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2023 - 2027 Budget and Forecast

Consolidated Department Project Reports



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2023 - 2027 Budget and Forecast

Corporate Services Project Reports

Capital Projects

Project	CS-2021-001 Furniture Replacement						
Department	Finance						
Version	03.1 1st Council Review	Year	2023				

Description

Project Description

Budgeting for office chair replacement or other replacements.

Impact (Justification/Consequence)

Prevent repetitive strain injuries when completing tasks.

Budget							
Total 2023 2024 2025 2026 2027							
Expenditures							
Furniture & Fixtures - Office Furniture	5,000	1,000	1,000	1,000	1,000	1,000	
	5,000	1,000	1,000	1,000	1,000	1,000	
Expenditures Total	5,000	1,000	1,000	1,000	1,000	1,000	

Attributes							
Attribute	Value	Comment					
Department	Corporate Services	1					
Program	Finance						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager	Jennifer Smith						
Expected Completion							
Business Plan Link							
Strategic Plan Link	00						
Reserve Fund (if used)	No Reserve						
Program Funding							
Pressure Category	Maintain Services						
Approval Status	Approved						

Project	CS-2021-003 E	RP Software	•						
Department	ent Finance								
Version	03.1 1st Counc	il Review	Ye	ear 202	3				
			De	escription					
Project Des	cription								
	t Software with	a new accou	ntina soft	ware that a	allows for	hetter ren	orting and trac	king First	
	nsulting that wi		•			•	•	•	
Impact (Jus				ed It also h	as little co	mpatibility	with other so	ftware in use	
Asyst is not commonly used and may be discontinued. It also has little compatibility with other software in use at the County.									
I ink to Othe	er Initiatives								
Link to Other Initiatives									
				Budget					
		Total	2023	2024	2025	2026	2027		
Expenditures									
Technology - Desł	ktop Software Pool	650,000		500,000	150,000				
		650,000		500,000	150,000				
Expen	ditures Total	650,000		500,000	150,000				
				ating Impa					
M + 4		Total	2023	2024	2025	2026	2027		
Maintenance - Comp		1,159,088			375,000	386,250	397,838		
	Total	1,159,088			375,000	386,250	397,838		
			Α	Attributes					
Attribute		Value					Comment		
Department		Corporate Servic	es						
Program		Finance							
Year of Project Intro	duction	2021							
Is this a Transfer to I	Reserve Project?	No							
Project Manager		Edward Henley							
Expected Completion	n	Q4 2024							
Business Plan Link									
Strategic Plan Link		Leverage Techno	plogy						
Reserve Fund (if use	ed)	CS - Financial Sc			Provin	cial Subsidy O	ne Time		
Program Funding	- <u>´</u>	+			Once s	cope is deterr		tigation of eligibility	
Pressure Category		Service Initiatives	and/or Savi	ngs		uernization tur			
Approval Status		Approved		<u> </u>					

Capital Projects

			o aprilar i	. ejeete					
Project	CS-2021-005 Reserves: Corporate Vehicles Purchase and Replacement								
Department	Finance								
Version	03.1 1st Counci	I Review	Year	2023]				
	Description								
Project Des	cription								
In 2021 the Co	rporate Service	es Department	amended the	budget to b	ouyout the leas	se of 3 Corporate Se	rvices		
Vehicles utilizi	ng Funds from	the Working C	apital Reserv	e. Funds w	ere to be repa	id over 2 years after	which		
they would be transitioned to savings for future vehicles.									
Impact (Jus	tification/Co	nsequence)						
				n in compa	rison to establi	ishing a new lease			
		-		-		-			
<u>Link to Othe</u>	er Initiatives								
			Budg	get					
		Total			025 2026	2027			

Expenditures

Transfer to Reserves Working Capital 50,000 25,000 25,000 225,000 25,000 50,000 50,000 50,000 50,000	Transfer to Capital Reserves	175,000		25,000	50,000	50,000	50,000
	Transfer to Reserves Working Capital	50,000	25,000	25,000			
		225,000	25,000	50,000	50,000	50,000	50,000
Expenditures Total 225,000 25,000 50,000 50,000 50,000 50,000	Expenditures Total	225,000	25,000	50,000	50,000	50,000	50,000

Attributes						
Attribute	Value	Comment				
Department	Corporate Services	1				
Program	Finance					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	No					
Project Manager	Jenn Smith					
Expected Completion	Q4 2021					
Business Plan Link						
Strategic Plan Link	Explore alternate options to improve efficiency and					
- 	service	ı 				
Reserve Fund (if used)	ND - Working Capital Fund	I 				
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

	Capital Projects						
Project	CS-2021-R01 Transfer to Emergency Management Capital Reserve						
Department	Emergency Management						
Version	03.1 1st Council Review Year 2023						
Description							
Project Des	cription						
Command Trai	lerand other equipment.						
Impact (Just	tification/Consequence)						
Link to Othe	er Initiatives						

Budget								
	Total 2023 2024 2025 2026 2027							
Expenditures	Expenditures							
Transfer to Capital Reserves	25,000	5,000	5,000	5,000	5,000	5,000		
	25,000	5,000	5,000	5,000	5,000	5,000		
Expenditures Total	25,000	5,000	5,000	5,000	5,000	5,000		

Attributes						
Value	Comment					
Corporate Services						
Emergency Management						
2021						
Yes						
David Smith						
CS - Emergency Measures Equipment						
Maintain Services						
Approved						
	Value Corporate Services Emergency Management 2021 Yes David Smith CS - Emergency Measures Equipment Maintain Services					

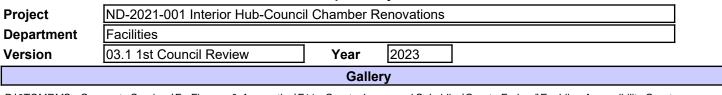


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2023 - 2027 Budget and Forecast

Non-Departmental Project Reports

			Capit	al Projects					
Project	ND-2021-001 Ir	terior Hub-Co	uncil Chamb	per Renovati	ons				1
Department	Facilities								1
Version	03.1 1st Counci	I Review	Yea	ar 2023					-
									
			Des	scription					
Project Desc	cription								
Council chamb	er flooring and	furniture rene	ovation to n	nake the fa	cility acces	sible. Th	is project	will help	persons
with disabilities	s who have: vis	ualimpairme	nt. hearingi	mpairment.	mobilitv/a	ailitimpai	rment.		
		•	, 3	I ,	,	5 7 1			
Impact (Just	tification/Co	nsequence	a)						
		nsequence	5)						
Accessibility a	nu salety.								
Link to Othe	<u>r Initiatives</u>								
IT-2021-XXX	IAME>								
			_						
				Budget					
_		Total	E 2023	Budget 2024	2025	2026	2027		
Expenditures		Total			2025	2026	2027		
-	n Carnet/l aminate		2023		2025	2026	2027		
<i>Expenditures</i> Building Int Floorin	g Carpet/Laminate	200,000	2023 200,000		2025	2026	2027		
Building Int Floorin		200,000	2023 200,000 200,000		2025	2026	2027		
Building Int Floorin	g Carpet/Laminate litures Total	200,000	2023 200,000		2025	2026	2027		
Building Int Floorin		200,000	2023 200,000 200,000		2025	2026	2027		
Building Int Floorin <i>Expend</i> <i>Funding</i> Reserves		200,000 200,000 200,000	2023 200,000 200,000 200,000		2025	2026	2027		
Building Int Floorin <i>Expend</i> <i>Funding</i> Reserves	litures Total	200,000 200,000 200,000 200,000	2023 200,000 200,000 200,000 200,000 200,000	2024	2025	2026	2027		
Building Int Floorin Expend Funding Reserves Fu	litures Total	200,000 200,000 200,000 200,000 200,000	2023 200,000 200,000 200,000 200,000 200,000		2025	2026		nt	
Building Int Floorin <i>Expend</i> <i>Funding</i> Reserves	litures Total	200,000 200,000 200,000 200,000 200,000 Value	2023 200,000 200,000 200,000 200,000 At	2024	2025	2026	2027	nt	
Building Int Floorin Expend Funding Reserves Funding Attribute	litures Total	200,000 200,000 200,000 200,000 200,000	2023 200,000 200,000 200,000 200,000 At	2024	2025	2026		nt	
Building Int Floorin Expend Funding Reserves Funding Attribute Department	litures Total Inding Total	200,000 200,000 200,000 200,000 200,000 Value Non Department	2023 200,000 200,000 200,000 200,000 At	2024		2026		nt	
Building Int Floorin Expend Funding Reserves Funding Attribute Department Program	litures Total Inding Total	200,000 200,000 200,000 200,000 200,000 Value Non Department Facilities	2023 200,000 200,000 200,000 200,000 At	2024		2026		nt	
Building Int Floorin Expend Funding Reserves Funding	litures Total Inding Total	200,000 200,000 200,000 200,000 200,000 200,000 Value Non Department Facilities 2021	2023 200,000 200,000 200,000 200,000 At	2024		2026		nt 	
Building Int Floorin Expense Funding Reserves Funding Attribute Department Program Year of Project Introd Is this a Transfer to F Project Manager Expected Completion	litures Total unding Total luction Reserve Project?	200,000 200,000 200,000 200,000 200,000 200,000 Value Non Department Facilities 2021 No Mike Berberich Q2 2021	2023 200,000 200,000 200,000 200,000 200,000 Att	2024 tributes				nt 	
Building Int Floorin Expend Funding Reserves Funding Rese	litures Total unding Total luction Reserve Project?	200,000 200,000 200,000 200,000 200,000 Value Non Department Facilities 2021 No Mike Berberich Q2 2021 Council Chambe	2023 200,000 200,000 200,000 200,000 200,000 At al al al an	2024 tributes				nt 	
Building Int Floorin Expense Funding Reserves Funding Attribute Department Program Year of Project Introd Is this a Transfer to F Project Manager Expected Completion	litures Total unding Total luction Reserve Project?	200,000 200,000 200,000 200,000 200,000 200,000 Value Non Department Facilities 2021 No Mike Berberich Q2 2021 Council Chambe Explore alternate	2023 200,000 200,000 200,000 200,000 200,000 At al al al an	2024 tributes				nt 	
Building Int Floorin Expense Funding Reserves Funding Res	litures Total unding Total luction Reserve Project?	200,000 200,000 200,000 200,000 200,000 200,000 Value Non Department Facilities 2021 No Mike Berberich Q2 2021 Council Chambe Explore alternate service	2023 200,000 200,000 200,000 200,000 200,000 At al al as F Renovations a options to imp	2024 tributes				nt 	
Building Int Floorin Expend Funding Reserves Funding Rese	litures Total unding Total luction Reserve Project?	200,000 200,000 200,000 200,000 200,000 200,000 Value Non Department Facilities 2021 No Mike Berberich Q2 2021 Council Chambe Explore alternate	2023 200,000 200,000 200,000 200,000 200,000 Att al al ars Renovations e options to imp Facility	2024 tributes					
Building Int Floorin Expend Funding Reserves Funding Reserves Funding Reserves Funding Reserve Fund (if use	litures Total unding Total luction Reserve Project?	200,000 200,000 200,000 200,000 200,000 200,000 Value Non Department Facilities 2021 No Mike Berberich Q2 2021 Council Chambe Explore alternate service ND - Inland Hub	2023 200,000 200,000 200,000 200,000 200,000 At al ers Renovations e options to imp Facility sibility Funding	2024 tributes					





Droigot		-					
Project	ND-2021-001 Interior Hub-Council Chamber Renovations Facilities						
Department							
Version	03.1 1st Council Review	Year					
			allery				
P:\0TOMRMS - Co	rporate Services\F - Finance & Accounting\F		Loans and Subsidies\Grants-Federal\Enabling Accessibility Grant				

Capital Projects							
Project	ND-2021-004 Interior Hub-Replace Washroom Flooring						
Department	Facilities						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Des	cription						
Replace Interio	Replace Interior Hub washroom floor tiles near end of life. Installed in 1982 and 1988,						
Impact (Just	tification/Consequence)						
Health and Saf	fety.						
Link to Other Initiatives							

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Int Flooring Carpet/Laminate	30,000	10,000	10,000	10,000			
	30,000	10,000	10,000	10,000			
Expenditures Total	30,000	10,000	10,000	10,000			
Funding							
Reserves	30,000	10,000	10,000	10,000			
Funding Total	30,000	10,000	10,000	10,000			

Attributes							
Value	Comment						
Non Departmental							
Facilities							
2021							
No							
Mike Berberich							
Q4 2025							
ND - Inland Hub Facility							
Maintain Services							
Approved	·						
	Value Non Departmental Facilities 2021 No Mike Berberich Q4 2025 ND - Inland Hub Facility Maintain Services						

Project	ND-2021-005 Interior Hub-Replace Heat Pumps (2)								
Department	Facilities								
Version	03.1 1st Council Review Year 2023								
Description									
Project Des	scription								
Annual replace	ement of heat pumps at end of life. Heat pumps are integral equipment in the building's heating								
and cooling sy	ystem. Pumps are replaced based on condition assessments rather than by lifespan year. The								
Inland Hub has	as 32 heat pumps with a 20 year lifespan.								
Impact (Jus	stification/Consequence)								
Health and Sat	afety.								
Linda ta Othan haiti ati aa									
Link to Other Initiatives									
	Budget								
	Total 2023 2024 2025 2026 2027								

		Iotai	2023	2024	2025	2026	2027
Expenditures							
Building	g Mech Elect - Heating	75,419	14,205	14,632	15,071	15,523	15,988
		75,419	14,205	14,632	15,071	15,523	15,988
	Expenditures Total	75,419	14,205	14,632	15,071	15,523	15,988
Funding							
Reserves		75,419	14,205	14,632	15,071	15,523	15,988
	Funding Total	75,419	14,205	14,632	15,071	15,523	15,988

Attributes							
Attribute	Value	Comment					
Department	Non Departmental						
Program	Facilities						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager	Mike Berberich						
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)	ND - Inland Hub Facility						
Program Funding							
Pressure Category	Maintain Services						
Approval Status	Approved						

Conital Projecto

Capital Projects							
Project	ND-2021-007 Cayley StCarpeting Overlay						
Department	Facilities						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Desc	cription						
Replace carpe	ting in 207 Cayley Street with carpet tiles. 4 year project 2021-2024.						
Impact (Just	tification/Consequence)						
End of life.							
Link to Othe	r Initiatives						

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Int Flooring Carpet/Laminate	30,000	15,000	15,000				
	30,000	15,000	15,000				
Expenditures Total	30,000	15,000	15,000				
Funding							
Reserves	30,000	15,000	15,000				
Funding Total	30,000	15,000	15,000				
		At	tributes				
Attribute	Value					Comment	
Department	Non Departmenta	al					
Program	Facilities						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager	Mike Berberich						

Project Manager	
Expected Completion	Q4 2021
Business Plan Link	
Strategic Plan Link	
Reserve Fund (if used)	ND - Cayley Street Facility
Program Funding	
Pressure Category	Maintain Services
Approval Status	Approved
L'	

Capital Projects

Project	ND-2021-011 Lakeshore Hub-Replace Water Heater						
Department	Facilities						
Version	03.1 1st Council Review	Year	2023				

Description

Project Description

Replace Lakeshore Hub water heater - scheduled replacement subject to condition assessment.

Impact (Justification/Consequence)

Safety and asset management.

			E	Budget			
		Total	2023	2024	2025	2026	2027
Expenditu	ires						
Building	Mech Elect - Heating	12,875	2,575	2,575	2,575	2,575	2,575
		12,875	2,575	2,575	2,575	2,575	2,575
	Expenditures Total	12,875	2,575	2,575	2,575	2,575	2,575
Funding							
Reserves		12,875	2,575	2,575	2,575	2,575	2,575
	Funding Total	12,875	2,575	2,575	2,575	2,575	2,575

Attributes							
Attribute	Value	Comment					
Department	Non Departmental						
Program	Facilities						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager	Mike Berberich						
Expected Completion	Q4 2021						
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)	ND - Lakeshore Hub Facility						
Program Funding							
Pressure Category	Maintain Services						
Approval Status	Approved	 					

Capital Projects

Project	ND-2021-014 Lakeshore Hub-Riding Mower and Hand Mower					
Department	Facilities					
Version	03.1 1st Council Review	Year	2023			

Description

Project Description

Purchase riding mower and lawn mower. End contract mowing and replace with staff doing the mowing.

Impact (Justification/Consequence)

Facility will be managed by Corporate Services staff.

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Machinery	5,000	5,000					
	5,000	5,000					
Expenditures Total	5,000	5,000					
Funding							
Reserves	5,000	5,000					
Funding Total	5,000	5,000					
Attributes							

Attributes						
Attribute	Value	Comment				
Department	Non Departmental					
Program	Facilities					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	No					
Project Manager	Mike Berberich					
Expected Completion	Q2 2021					
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	ND - Lakeshore Hub Facility					
Program Funding						
Pressure Category						
Approval Status	Approved					

		Capital P	rojects		
Project	ND-2021-015 Interior Hub Hot Wa	iter Heater			
Department	Facilities				
Version	03.1 1st Council Review	Year	2023		
		Descri	ption		
Project Des	cription				
Impact (Jus	tification/Consequence)				
Link to Othe	er Initiatives				

			E	Budget			
		Total	2023	2024	2025	2026	2027
Expenditu	ires						
Building	Mech Elect - Plumbing	7,293	1,374	1,415	1,457	1,501	1,546
		7,293	1,374	1,415	1,457	1,501	1,546
	Expenditures Total	7,293	1,374	1,415	1,457	1,501	1,546
Funding							
Reserves		7,293	1,374	1,415	1,457	1,501	1,546
	Funding Total	7,293	1,374	1,415	1,457	1,501	1,546

	Attributes					
Attribute	Value	Comment				
Department	Non Departmental					
Program	Facilities					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	ND - Inland Hub Facility					
Program Funding						
Pressure Category						
Approval Status	Approved					

			Capit	al Projects	5				
Project	ND-2021-R01 T	ND-2021-R01 Transfer to Inland Hub Facility Reserve							
Department	Facilities								
Version	03.1 1st Council	Review	Yea	n r 202	3				
	Description								
Project Description									
Reserve for fa	cility, equipment	, machinery a	and vehicle	s for the I	nland Hub	. As the re	payment to	Working	
	e for the 2017 re	-						-	
reserve.			•	· ·	•				
Impact (Jus	<u>tification/Cor</u>	nsequence	e)						
To ensure ade	equate future res	ources for op	otimum rep	air and re	placement				
Link to Othe	er Initiatives								
ND-2021-R03									
				udaat					
		Total	2023	2024	2025	2026	2027		
Expenditures		TOLAT	2023	2024	2025	2020	2021		
Experience									
Transfer to Capita	l Reserves	540 000	90 000	90,000	110 000	125 000	125 000		

Expenditures Total	540,000	90,000	90,000	110,000	125,000	125,000	
	540,000	90,000	90,000	110,000	125,000	125,000	
er to Capital Reserves	540,000	90,000	90,000	110,000	125,000	125,000	

Attributes					
Attribute	Value	Comment			
Department	Non Departmental	1			
Program	Facilities				
Year of Project Introduction	2021				
Is this a Transfer to Reserve Project?	Yes	· · · · · · · · · · · · · · · · · · ·			
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)	ND - Inland Hub Facility				
Program Funding	+				
Pressure Category	Maintain Services				
Approval Status	Approved				

Capital Projects

Project	ND-2021-R02 Transfer to Cayley St. Facility Reserve					
Department	Facilities					
Version	03.1 1st Council Review	Year	2023			

Description

Project Description

Reserve for facility, equipment, machinery and vehicles for the Cayley St. facility.

Impact (Justification/Consequence)

To ensure adequate future resources for optimum repair and replacement.

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Transfer to Capital Reserves	305,000	61,000	61,000	61,000	61,000	61,000
	305,000	61,000	61,000	61,000	61,000	61,000
Expenditures Total	305,000	61,000	61,000	61,000	61,000	61,000

	Attributes					
Attribute	Value	Comment				
Department	Non Departmental					
Program	Facilities					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	Yes					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	ND - Cayley Street Facility					
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

Project	ND-2021-R03 R	Repay Working C	apital Reserv	/e for Inlan	d Hub rer	novations		
Department	Facilities		•					
Version	03.1 1st Counci	l Review	Year	2023				
Description								
Project Des	cription							
Repayment of	internal loan for	⁻ Inland Hub rer	novations in	2017. To	tal of \$1	50,000 at \$	15,000 per year ex	cept
first year \$10,0	000 (2017) and	final year \$5,00	00 (2027).					
As the repaym	ent ends, the b	udgeted funds	are moved t	o a transf	er to the	Inland Hub	Facility reserve.	
Impact (Jus	tification/Co	nsequence)						
Repayment of								
Link to Other Initiatives								
ND-2021-R01								
	Budget							
		Total		2024	2025	2026	2027	
Expenditures								

Transfer to reserves Working Capital	65,000	15,000	15,000	15,000	15,000	5,000
	65,000	15,000	15,000	15,000	15,000	5,000
Expenditures Total	65,000	15,000	15,000	15,000	15,000	5,000

Attributes							
Attribute	Value	Comment					
Department	Non Departmental						
Program	Facilities						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	Yes						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)	ND - Working Capital Fund						
Program Funding							
Pressure Category							
Approval Status	Approved						
		L					

Capital Projects

	Capital Projecto						
Project	ND-2021-R04 Transfer to Lakeshore Hub Facility Reserve						
Department	Facilities						
Version	03.1 1st Council Review Year 2023						
Description							
Project Des	Project Description						
Reserve for fa	Reserve for facility, equipment, machinery and vehicles for the Lakeshore Hub.						

Impact (Justification/Consequence) To ensure adequate future resources for optimum repair and replacement.

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures	Expenditures						
Transfer to Capital Reserves	230,000	30,000	50,000	50,000	50,000	50,000	
	230,000	30,000	50,000	50,000	50,000	50,000	
Expenditures Total	230,000	30,000	50,000	50,000	50,000	50,000	

Attributes						
Attribute	Value	Comment				
Department	Non Departmental					
Program	Facilities					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	Yes					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	ND - Peninsula Hub Facilitiy					
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

			Capit	al Projects	5				
Project	roject ND-2021-R05 Transfer to Peninsula Hub Facility Reserve								
Department	epartment Facilities								
Version	03.1 1st Coun	cil Review	Yea	ar 2023	3			-	
			De	scription					
Project Des	cription								
		ent machinery	and vehicle	es for the F	Peninsula H	-lub Asth	e repayment to the	د	
	• • •	-					the budgeted fund		
• .				isula hub i	s complete	u ili 2031,	the budgeted fund	is ale	
added to this t	ransfer to rese	erve beginning	in 2032.						
Impact (Jus	stification/C	onsequence	e)						
To ensure ade	equate future r	esources for op	otimum rep	air and rea	olacement.				
Link to Othe	<u>er Initiatives</u>	6							
ND-2021-R06									
			E	Budget					
		Total	2023	2024	2025	2026	2027		
Expenditures									
Transfer to Capita	al Reserves	50,000	10,000	10,000	10,000	10,000	10,000		
		50,000	10,000	10,000	10,000	10,000	10,000		
Exper	ditures Total	50,000	10,000	10,000	10,000	10,000	10,000		
			At	tributes					
Attribute		Value					Comment		
Department		Non Departmenta	al						
Program		Facilities							
Year of Project Intro	duction	2021							
Is this a Transfer to	Reserve Project?	Yes							
Project Manager									
Expected Completic	n								

ND - Peninsula Hub Facilitiy

Maintain Services

Approved

Business Plan Link Strategic Plan Link

Approval Status

Reserve Fund (if used) Program Funding Pressure Category

Project	ND-2021-R06 Repay Working Capital Reserve for Peninsula Hub Purchase								
Department	Facilities								
Version	03.1 1st Council Review Year 2023								
	Description								
Project Des	scription								
Repayment of	f internal loan for Peninsula Hub purchase in 2016. Total of \$560,000 was borrow	wed internally							
with repaymen	nt of \$40,000 per year starting in 2018 and ending in 2031.								
Import (luo	atification/Consequence)								
	stification/Consequence)								
Repayment of									
Link to Other Initiatives									
ND-2021-R05									
Budget									
	Total 2023 2024 2025 2026 2027								
Expenditures									

Transfer to reserves Working Capital	200,000	40,000	40,000	40,000	40,000	40,000
	200,000	40,000	40,000	40,000	40,000	40,000
Expenditures Total	200,000	40,000	40,000	40,000	40,000	40,000

Attributes						
Attribute	Value	Comment				
Department	Non Departmental	1				
Program	Facilities					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	Yes					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	ND - Working Capital Fund					
Program Funding	+					
Pressure Category	Maintain Services					
Approval Status	Approved					

Capital Projects

Project	ND-2023-001 Lakeshore Hub Renovation						
Department	Facilities						
Version	03.1 1st Council Review Year 2023						
Description							
Project Description							
Renovations required to the Lakeshore Hub. Cost spread over two years and paid for utilizing debt.							

Impact (Justification/Consequence)

			Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Structure	1,000,000	500,000	500,000				
	1,000,000	500,000	500,000				
Expenditures Total	1,000,000	500,000	500,000				
Funding							
Debt	1,000,000	500,000	500,000				
Funding Total	1,000,000	500,000	500,000				
		Opera	ating Impac	ct			
	Total	2023	2024	2025	2026	2027	
Long Term Debt Principal Amount	195,153			65,051	65,051	65,051	
Total	195,153			65,051	65,051	65,051	
		A	ttributes				
Attribute	Value					Comment	
Department	Non Departmen	tal					
Program	Facilities						
Year of Project Introduction	2023						
Is this a Transfer to Reserve Project?	No						
Project Manager							
Expected Completion	Q4 2024						
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)							
Program Funding							
Pressure Category	Maintain Service	 S					
Approval Status	Approved						

Capital Projects

Project	ND-2023-002 Interior Hub - Parking lot expansion & EV charger installation					
Department	Facilities					
Version	03.1 1st Council Review Year 2023					
Description						
Project Des	Project Description					
Expand parking lot near loading docks at the County's inland hub and install 4 new Level 2 chargers.						

Impact (Justification/Consequence)

Provide additional parking for increased staffing levels and establish infrastructure to support a future switch to electric vehicles for the County fleet.

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Site Asphalt/Concrete	30,000	30,000					
Building Mech Elect - Electrical	45,000	45,000					
	75,000	75,000					
Expenditures Total	75,000	75,000					
Funding							
Federal Capital Revenues	41,549	41,549					
Reserves	33,451	33,451					
Funding Total	75,000	75,000					
		At	tributes				
Attribute	Value					Comment	
Department	Non Departmenta	al					
Program	Facilities						
Year of Project Introduction	2023						
Is this a Transfer to Reserve Project?	No						
Project Manager	Facilities Project		Environmental				
	Services Manage	er					
Expected Completion	Q4 2023						
Business Plan Link							
Strategic Plan Link	Leverage Techno						
Reserve Fund (if used)	ND - Inland Hub	Facility					
Program Funding	Gas Tax Funding						
Pressure Category	Maintain Service	s					
Approval Status	Approved			 L			

Capital Projects

		•	<u>,</u>	
Project	ND-2024-001 Interior Hub-Repave	ID-2024-001 Interior Hub-Repave Inland Hub Parking lots		
Department	Facilities			
Version	03.1 1st Council Review	Year	2023	
Description				
Project Description				
Paving of Parking Lot at Inland Hub based on asset's useful life.				

Impact (Justification/Consequence)

Budget								
		Total	2023	2024	2025	2026	2027	
Expenditures								
Duilding Site Concrete/Stone De	taining	04.440		04.440				
Building Site-Concrete/Stone Re		84,413		84,413				
		84,413		84,413				
Expenditures Total		84,413		84,413				
Funding								
Reserves		84,413		84,413				
Funding Total		84,413		84,413				
Attributes								

	Attributes				
Attribute	Value	Comment			
Department	Non Departmental				
Program	Facilities				
Year of Project Introduction	2024				
Is this a Transfer to Reserve Project?	No				
Project Manager	Mike Berberich				
Expected Completion	Q4 2024				
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)	ND - Inland Hub Facility				
Program Funding					
Pressure Category	Maintain Services				
Approval Status	Approved				

Capital Projects

Project	ND-2024-002 Cayley StReplace	ND-2024-002 Cayley StReplace Jail Roof Shingles		
Department	Facilities			
Version	03.1 1st Council Review] Year	2023	
		Descri	otion	
Project Des	scription			

Review roof shingles condition in 2024 and determine if replacement needed in 2024 or can be deferred to a future year.

Impact (Justification/Consequence)

	Budget						
		Total	2023	2024	2025	2026	2027
Expenditu	ires						
Building	Ext Roof - Ashphalt	46,371		46,371			
		46,371		46,371			
	Expenditures Total	46,371		46,371			
Funding							
Reserves		46,371		46,371			
	Funding Total	46,371		46,371			

Attributes					
Attribute	Value	Comment			
Department	Non Departmental				
Program	Facilities				
Year of Project Introduction	2024				
Is this a Transfer to Reserve Project?	No				
Project Manager	Mike Berberich				
Expected Completion	Q3 2024				
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)	ND - Cayley Street Facility				
Program Funding					
Pressure Category	Maintain Services				
Approval Status	Approved				

			Capital P	rojects			
Project	ND-2025-001 In	terior Hub-Cooling	g Tower Rep	placement - E	ngineering cons	ult	
Department	Facilities	Facilities					
Version	03.1 1st Council	Review	Year	2023			
			Descri	ption			
Project Des	cription						
Engineering co 2026.	Engineering consultation for condition assessment and drawings/specifications to replace cooling tower in 2026.						
Impact (Jus	tification/Cor	nsequence)					
Health and Saf	fety						
Link to Other Initiatives ND-2026-001 Cooling Tower Replacement							
			Bud	-			
Expenditures		Total	2023	2024 20	25 2026	2027	

Building Mech Elect - Heating	12,000	12,000	
	12,000	12,000	
Expenditures Total	12,000	12,000	
Funding			
Reserves	12,000	12,000	
Funding Total	12,000	12,000	

Attributes				
Attribute	Value	Comment		
Department	Non Departmental			
Program	Facilities			
Year of Project Introduction	2025			
Is this a Transfer to Reserve Project?	No			
Project Manager	Mike Berberich			
Expected Completion	Q4 2025			
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)	ND - Inland Hub Facility			
Program Funding				
Pressure Category	Maintain Services			
Approval Status	Approved			
L''				

	Capital Projects			
Project	ND-2025-002 Cayley StReplace soffits and eaves			
Department	Facilities			
Version	03.1 1st Council Review Year 2023			
	Description			
Project Des	cription			
Replace soffits	and eaves in Cayley Street complex as needed. Scheduled replacement subject to condition			
assessment.				
Impact (Jus	tification/Consequence)			
End of life.				
Link to Other Initiatives				

Budget								
	Total	2023	2024	2025	2026	2027		
Expenditures								
Building Ext Roof - Ashphalt	77,671			77,671				
	77,671			77,671				
Expenditures Total	77,671		·	77,671				
Funding								
Reserves	77,671			77,671				
Funding Total	77,671			77,671				
		A	tributes					
Attribute	Value					Comment		

	7	
Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2021	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Cayley Street Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

Capital Projects

Project	ND-2025-010 Peninsula Hub-Replace Exterior Doors					
Department	acilities					
Version	03.1 1st Council Review Year 2023					

Description

Project Description

Replace Exterior Doors at the Peninsula Hub based on end of useful life.

Impact (Justification/Consequence)

Security and Safety

	Budget							
	Total 2023 2024 2025 2026 2027							
Expenditu	res							
Building Structure		9,274			9,274			
		9,274			9,274			
	Expenditures Total	9,274			9,274			
Funding								
Reserves		9,274			9,274			
	Funding Total	9,274			9,274			

Attributes							
Attribute	Value	Comment					
Department	Non Departmental						
Program	Facilities						
Year of Project Introduction	2025						
Is this a Transfer to Reserve Project?	No						
Project Manager	Mike Berberich						
Expected Completion	Q3 2025						
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)	ND - Peninsula Hub Facilitiy						
Program Funding							
Pressure Category	Maintain Services						
Approval Status	Approved						

	Capital Projects
Project	ND-2025-011 Peninsula Hub-Replace Shingles
Department	Facilities
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
Replace Shing	les at Peninsula Hub based on useful life of current asset.
Impact (Jus	tification/Consequence)
Link to Othe	er Initiatives

Budget								
Total 2023 2024 2025 2026 2027								
Expenditures								
Building Structure	54,747			54,747				
	54,747			54,747				
Expenditures Total	54,747			54,747				
Funding								
Reserves	54,747			54,747				
Funding Total	54,747			54,747				

Attributes							
Attribute	Value	Comment					
Department	Non Departmental						
Program	Facilities						
Year of Project Introduction	2025						
Is this a Transfer to Reserve Project?	No						
Project Manager	Mike Berberich						
Expected Completion	Q4 2025						
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)	ND - Peninsula Hub Facilitiy						
Program Funding							
Pressure Category	Maintain Services						
Approval Status	Approved						

	Capital Projects	
Project	ND-2026-001 Interior Hub-Replace Roof	
Department	Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Perform roof a	assessment and schedule replacement or defer to future year.	
Impact (Jus	stification/Consequence)	
Link to Othe	er Initiatives	

Budget									
	Total	2023	2024	2025	2026	2027			
Expenditures									
Building Ext Roof - Asphalt	776,134				776,134				
	776,134				776,134				
Expenditures Total	776,134				776,134				
Funding									
Reserves	776,134				776,134				
Funding Total	776,134				776,134				
		At	tributes						
Attribute	Value				Comment				
Department	Non Departmental			 L					
Program	Facilities								
Year of Project Introduction	2026								
Is this a Transfer to Reserve Project?	No								
Project Manager	Mike Berberich								
Expected Completion	Q3 2026								
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)	ND - Inland Hub Fa	cility							
Program Funding									
Pressure Category	Maintain Services								
Approval Status	Approved								

	Capital Projects
Project	ND-2026-002 Interior Hub-Replace Cooling Tower
Department	Facilities
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
Assess Cooling	g tower to determine replacement for 2026 or defer to a future year.
Impact (Just	tification/Consequence)
Link to Othe	r Initiatives

Budget									
	Total	2023	2024	2025	2026	2027			
Expenditures									
Building Mech Elect - Heating	119,405				119,405				
	119,405				119,405				
Expenditures Total	119,405				119,405				
Funding									
Reserves	119,405				119,405				
Funding Total	119,405				119,405				
	Attributes								
Attribute	Value				Comment				
Department	Non Departmental								
Program	Facilities								
Year of Project Introduction	2026								
Is this a Transfer to Reserve Project?	No								
Project Manager	Mike Berberich								
Expected Completion	Q3 2026								
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)	ND - Inland Hub Fa	cility							
Program Funding									
Pressure Category									
Approval Status	Approved								

Capital Projects

Project	ND-2026-003 Interior Hub-Replace Atmospheric Boiler					
Department	Facilities					
Version	03.1 1st Council Review	Year	2023			
		Description				

Project Description Perform condition assessment on the atmospheric boiler and determine replacement schedule. Replacement tentatively scheduled for 2026 based on lifespan only.

Impact (Justification/Consequence)

Budget									
	Total	2023	2024	2025	2026	2027			
Expenditures									
Building Mech Elect - Heating	65,673				65,673				
	65,673				65,673				
Expenditures Total	65,673				65,673				
Funding									
Reserves	65,673				65,673				
Funding Total	65,673				65,673				
		At	tributes						
Attribute	Value				Comment				
Department	Non Departmental								
Program	Facilities							_	
Year of Project Introduction	2026								
Is this a Transfer to Reserve Project?	No							_	
Project Manager	Mike Berberich								
Expected Completion	Q4 2026								
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)	ND - Inland Hub Fa								
Program Funding									
Pressure Category									
Approval Status	Approved								
								_	

	Capital Projects							
Project	ND-2026-004 Cayley StReplace/Repair Sidewalk, Ramp and Steps							
Department	Facilities							
Version	03.1 1st Council Review Year 2023							
Description								
Project Description								
Review condition and repair or replace sidewalks, ramps and steps to the various Cayley Street Complex buildings.								
Impact (Justification/Consequence)								
Link to Other Initiatives								

Budget									
	Total	2023	2024	2025	2026	2027			
Expenditures									
Building Site Asphalt/Concrete	35,822				35,822				
	35,822				35,822				
Expenditures Total	35,822				35,822				
Funding									
Reserves	35,822				35,822				
Funding Total	35,822				35,822				
		A	ttributes						
Attribute	Value				Comment				
Department	Non Departmental			L					
Program	Facilities								
Year of Project Introduction	2026								
Is this a Transfer to Reserve Project?	No								
Project Manager	Mike Berberich								
Expected Completion	Q4 2026								
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)	ND - Inland Hub Fa	cility							
Program Funding									
Pressure Category									
Approval Status	Approved			L					

Capital Projects

	• •					
Project	ND-2026-005 Lakeshore Hub-Replace Shipping Doors					
Department	Facilities					
Version	03.1 1st Council Review Year 2023					
Description						
Project Description						
Review condition and replace shipping doors - estimated lifespan end of life.						

Impact (Justification/Consequence)

Budget									
-	Total	2023	2024	2025	2026	2027			
Expenditures									
Building Ext Doors-Hollow Metal	23,304				23,304				
	23,304				23,304				
Expenditures Total	23,304				23,304				
Funding									
Reserves	23,304				23,304				
Funding Total	23,304				23,304				
		At	ttributes						
Attribute	Value				Comment				
Department	Non Departmental								
Program	Facilities			L					
Year of Project Introduction	2026			L					
Is this a Transfer to Reserve Project?	No								
Project Manager	Mike Berberich								
Expected Completion	Q3 2026								
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)	ND - Lakeshore H	ub Facility							
Program Funding									
Pressure Category								_	
Approval Status	Approved							_	



Be an explorer.

2023 - 2027 Budget and Forecast

Information Technology Project Reports

		Capital P	Projects				
Project	IT-2021-002 End User Computing Lifecycle						
Department	Information Technology Admin						
Version	03.1 1st Council Review	Year	2023				
		Descrip	iption				
Project Des	cription						
	Standard laptop\desktop\monitor and peripheral lifecycle						
Impact (Justification/Consequence)							
Extending end user computing systems beyond support could result in system instability or systems that are incapable of running the corporate or business unit standard suite of software. Providing staff with the appropriate end user computing resources allows them to perform their technology augmented tasks as							

efficiently as possible Link to Other Initiatives

			E	Budget			
		Total	2023	2024	2025	2026	2027
Expenditu	ires						
Technolo	ogy - Computer Pool	504,368	95,000	97,850	100,786	103,809	106,923
		504,368	95,000	97,850	100,786	103,809	106,923
	Expenditures Total	504,368	95,000	97,850	100,786	103,809	106,923
Funding							
Reserves		504,368	95,000	97,850	100,786	103,809	106,923
	Funding Total	504,368	95,000	97,850	100,786	103,809	106,923

Attributes						
Attribute	Value	Comment				
Department	Information Technology					
Program	Information Technology Admin					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion	Q4 2027					
Business Plan Link						
Strategic Plan Link	Leverage Technology					
Reserve Fund (if used)	IT - Computer Hardware	4500. Switching Libraries from 3 Desktops to 3 Laptops from Library hardware reserve.				
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

Project	IT-2021-004 Infrastructure - Server and Storage						
Department	Information Technology Admin						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Des	scription						
Computing Inf	rastructure replacement for hub data centres and remote offices compute and storage, UPS and						
backup device	es on defined lifecycle.						
Impact (Jus	stification/Consequence)						
Current and supported hardware with adequate storage and backup capacity crucial to the operation of							
County of Bruce business and data availability and integrity. Failure to replace on schedule may/will impact							
-	f data or the integrity of the data which can impact County services.						
Link to Othe	er Initiatives						
Link to Other Initiatives							

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Technology - Server Software	84,300	16,280	16,565	16,855	17,150	17,450
Technology - Server Hardware	382,700	7,200	19,200	304,500	51,800	
	467,000	23,480	35,765	321,355	68,950	17,450
Expenditures Total	467,000	23,480	35,765	321,355	68,950	17,450
Funding						
Reserves	382,700	7,200	19,200	304,500	51,800	
Funding Total	382,700	7,200	19,200	304,500	51,800	

Attributes						
Attribute	Value	Comment				
Department	Information Technology					
Program	Information Technology Admin					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion	Q4 2027					
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	IT - Computer Hardware					
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

Capital Projects

Project	IT-2021-005 Infrastructure - Networks				
Department	Information Technology Admin				
Version	03.1 1st Council Review Year 2023				
Description					
Project Description					
Networking Infrastructure replacement for hub data centres and remote offices including Firewalls, Switches,					

Impact (Justification/Consequence)

Routers, Wireless Access Points and cabling

Current and supported hardware with adequate capacity crucial to the operation of County of Bruce business and data availability and speed of access. Failure to replace on schedule may/will impact either ability of data or access to the systems which can impact County services.

				Budget			
		Total	2023	2024	2025	2026	2027
Expenditures							
Technology - Netwo	rk Infrasture	885,330	102,983	61,733	209,078	511,536	
		885,330	102,983	61,733	209,078	511,536	
Expendi	tures Total	885,330	102,983	61,733	209,078	511,536	
Funding							
Reserves		885,330	102,983	61,733	209,078	511,536	
Fur	ding Total	885,330	102,983	61,733	209,078	511,536	

	Attributes						
Attribute	Value	Comment					
Department	Information Technology						
Program	Information Technology Admin						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager							
Expected Completion	Q4 2027						
Business Plan Link							
Strategic Plan Link	Leverage Technology						
Reserve Fund (if used)	IT - Network Infrastructure						
Program Funding							
Pressure Category	Maintain Services						
Approval Status	Approved						

Project	IT-2021-006 Furniture and Fixtures					
Department	Information Technology Admin					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	cription					
	∖ fixtures in support of ergonomics and team requirements.					
Impact (Jus	tification/Consequence)					
Link to Other Initiatives						
	Budget					

	Dadget						1
	Total	2023	2024	2025	2026	2027	
Expenditures							
Furniture & Fixtures - Office Furniture	15,000	3,000	3,000	3,000	3,000	3,000	
	15,000	3,000	3,000	3,000	3,000	3,000	
Expenditures Total	15,000	3,000	3,000	3,000	3,000	3,000	

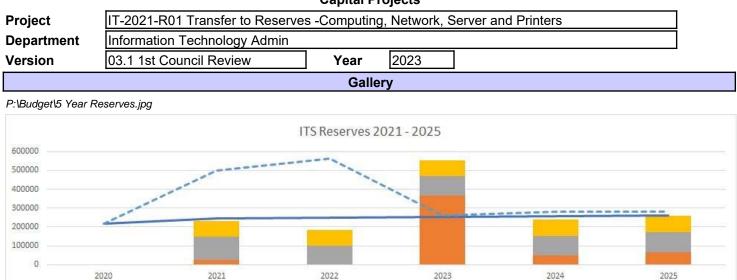
	Attributes					
Attribute	Value	Comment				
Department	Information Technology					
Program	Information Technology Admin					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion	Q4 2027					
Business Plan Link						
Strategic Plan Link	.00					
Reserve Fund (if used)						
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

Project	IT-2021-R01 Transfer to Reserves -Computing, Network, Server and Printers							
Department	Information Tech	ormation Technology Admin						
Version	03.1 1st Council	Review	Year	2023]			
	Description							
Project Des	cription							
infrastructure.	Yearly transfer to reserves to fund Operational lifecycle replacement of core information technology infrastructure. Servers, Storage, Network (Switches, Firewalls, Access Points, Cabling)end User Computing devices and printers							
Impact (Jus	tification/Cor	nsequence)					
Computing and	d Network infra	structure refer	s to the com	posite hardv	vare, network re	esources and se	rvices	
required for the	existence, ope	ration and ma	nagement of	the County of	of Bruce IT envi	ronment.		
IT infrastructure allows ITS to deliver IT solutions and services to its employees and residents of Bruce County Link to Other Initiatives								
Budget								
		Total		2024 20	25 2026	2027		
Expenditures	I							
Transfer to Capital	Reserves IT	1 943 750	388 750 38	8 750 388 -	750 388 750	388 750		

Expenditures Total	1,943,750	388,750	388,750	388,750	388,750	388,750	
	1,943,750	388,750	388,750	388,750	388,750	388,750	
er to Capital Reserves IT	1,943,750	388,750	388,750	388,750	388,750	388,750	

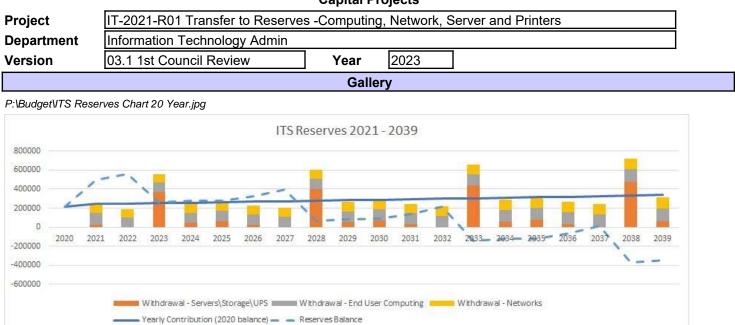
Attributes						
Attribute	Value	Comment				
Department	Information Technology					
Program	Information Technology Admin					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	Yes					
Project Manager						
Expected Completion	Q4 2027					
Business Plan Link						
Strategic Plan Link	Leverage Technology					
Reserve Fund (if used)	IT - Computer Hardware					
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

Capital Projects



🛑 Withdrawal - Servers\Storage\UPS 🔲 Withdrawal - End User Computing 📁 Withdrawal - Networks

Yearly Contribution (2020 balance) = = Reserves Balance



Capital Projects

Project	IT-2021-R02 ITS Vehicle				
Department	Information Technology Admin				
Version	03.1 1st Council Review	Year	2023		

Description

Project Description Yearly contribution to replace ITS service vehicle. Approximate replacement cost \$50,000 Current reserves: \$33,000 Replacement cost expected: \$50,000 Replacement year: 2024

Impact (Justification/Consequence)

Functional and available IT service vehicle required to maintain services in remote buildings where on-site work is required. Transportation of large items such as printers, servers and ITS tools. Failing to have a vehicle dedicated and available would affect service timelines and affect ability for staff to perform their County tasks.

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures	Expenditures					
Transfer to Capital Reserves	35,000	7,000	7,000	7,000	7,000	7,000
	35,000	7,000	7,000	7,000	7,000	7,000
Expenditures Total	35,000	7,000	7,000	7,000	7,000	7,000

Attributes					
Attribute	Value	Comment			
Department	Information Technology				
Program	Information Technology Admin				
Year of Project Introduction	2021				
Is this a Transfer to Reserve Project?	Yes				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)	IT - Vehicle				
Program Funding					
Pressure Category	Maintain Services				
Approval Status	Approved				

Project	IT-2023-001 Printers - Copiers - Multifunction Devices						
Department	Information Technology Admin						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Des	cription						
Impact (Jus	tification/Consequence)						
Extending prin	ting systems beyond support could result in system instability, unavailability or poor						
quality.Providi	ng staff with modern and available print resources allows them to perform their tasks as						
efficiently as p	oossible.						
Link to Other Initiatives							
	Budget						
	Total 2023 2024 2025 2026 2027						
Expenditures							

Technology - Printers/Copiers	5,000	5,000	
	5,000	5,000	
Expenditures Total	5,000	5,000	
Funding			
Reserves	5,000	5,000	
Funding Total	5,000	5,000	

Attributes				
Attribute	Value	Comment		
Department	Information Technology			
Program	Information Technology Admin			
Year of Project Introduction	2023			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			



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2023 - 2027 Budget and Forecast

Human Resources Project Reports

Capital Projects

Project	WE-2021-001 Furniture and Fixtures- Upgrade to standing desk					
Department	Human Resources Admin					
Version	03.1 1st Council Review Year 2023					

Description

Project Description

The department has been on a schedule to enhance the workstations by providing staff with sit stand desk components.

Impact (Justification/Consequence)

Sit Stand stations allow you to alternate between sitting and standing whilst you work elevating and lowering the desktop to different heights and posture. With this comes many health benefits.

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Furniture & Fixtures - Office Furniture	12,500	2,500	2,500	2,500	2,500	2,500
	12,500	2,500	2,500	2,500	2,500	2,500
Expenditures Total	12.500	2,500	2,500	2.500	2.500	2,500

	Attributes					
Attribute	Value	Comment				
Department	Workplace Engagement Services					
Program	Human Resources Admin					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion	Q4 2021					
Business Plan Link						
Strategic Plan Link	00					
Reserve Fund (if used)						
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved	 				

Conital Project

	Capital Projects					
Project	WE-2021-002 Software Program Enhancements					
Department	Human Resources Admin					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	cription					
Annual Softwa	are Enhancement to the Avanti Software - including custom work to align with the County					
Processes						
Impact (Jus	tification/Consequence)					
	amline the processes with automation.					
Link to Other Initiatives						

		I	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures	Expenditures					
Technology - Desktop Software Pool	55,000	11,000	11,000	11,000	11,000	11,000
	55,000	11,000	11,000	11,000	11,000	11,000
Expenditures Total	55,000	11,000	11,000	11,000	11,000	11,000

Attributes						
Attribute	Value	Comment				
Department	Workplace Engagement Services					
Program	Human Resources Admin					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion	Q4 2021					
Business Plan Link						
Strategic Plan Link	Leverage Technology					
Reserve Fund (if used)						
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					
		L				

Capital Projects

Project	WE-2021-R01 Transfer to Reserves Avanti Computer Upgrade -Desktop Software					
Department	Human Resources Admin					
Version	03.1 1st Council Review	Year	2023			
Description						
Project Description						
Continuing building a reserve for future replacement of the Avanti software						

Impact (Justification/Consequence)

To build the reserve to replacement current software reducing the impact to the budget in the year of transition.

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Transfer to Capital Reserves IT	105,000	21,000	21,000	21,000	21,000	21,000
	105,000	21,000	21,000	21,000	21,000	21,000
Expenditures Total	105,000	21,000	21,000	21,000	21,000	21,000

	Attributes						
Attribute	Value	Comment					
Department	Workplace Engagement Services						
Program	Human Resources Admin						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	Yes						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link	Leverage Technology						
Reserve Fund (if used)	WE - Computer Software						
Program Funding							
Pressure Category	Maintain Services						
Approval Status	Approved						



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2023 - 2027 Budget and Forecast

Paramedic Services Project Reports

Capital Projects

Project	PS-2021-002 Power Stretcher Purchase					
Department	EMS Admin					
Version	03.1 1st Council Review	Year	2023			

Description

Project Description

We purchase 2 new stretchers (6 year cycle)when we purchase ambulances to keep our maintenance costs to aminimum

Impact (Justification/Consequence)

Stretcher breakdowns and very costly repairs

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Equipment Defibs/Stretchers	323,500	70,000	72,000	51,000	76,500	54,000
	323,500	70,000	72,000	51,000	76,500	54,000
Expenditures Total	323,500	70,000	72,000	51,000	76,500	54,000

Attributes				
Attribute	Value	Comment		
Department	Paramedic Services	1		
Program	EMS Admin			
Year of Project Introduction	2021			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

Capital Projects

Project	PS-2021-003 Furniture & Fixtures						
Department	EMS Admin						
Version	03.1 1st Council Review	Year	2023				

Year

Description

Project Description

We replace furniture in the stations on a rotational base.

Impact (Justification/Consequence)

Furniture has high usage and used everyday we replace worn out furniture before it fails.

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Furniture & Fixtures - Office Furniture	57,515	10,815	11,150	11,500	11,850	12,200
	57,515	10,815	11,150	11,500	11,850	12,200
Expenditures Total	57,515	10,815	11,150	11,500	11,850	12,200

	Attributes	
Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

Capital Projects

Project	S-2021-004 Equipment Other SC, Scoop, Bags							
Department	EMS Admin							
Version	03.1 1st Council Review Year 2023							
	Description							
Project Des	cription							
Stairchair and Scoop stretchers get purchased every year and are on a 6 year replacement cycle like the								
ambulances ar	ïe.							

Impact (Justification/Consequence)

keeps maintenance costs lower and the chance of failure to a minimum

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Equipment Other	139,829	22,889	30,276	23,814	31,500	31,350
	139,829	22,889	30,276	23,814	31,500	31,350
Expenditures Total	139,829	22,889	30,276	23,814	31,500	31,350

Attributes							
Attribute	Value	Comment					
Department	Paramedic Services						
Program	EMS Admin						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)							
Program Funding							
Pressure Category							
Approval Status	Approved						

Capital Projects

Project	PS-2021-R01 transfer to rerserves for medical equipment							
Department	EMS Admin							
Version	03.1 1st Council Review Yea	ar 2023						
Description								
Project Des	scription							
Defibrillators,oxygen regulators,equipment bags,manikins,powerload replacement								

Impact (Justification/Consequence)

			Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Transfer to Capital Reserves	720,000	144,000	144,000	144,000	144,000	144,000
	720,000	144,000	144,000	144,000	144,000	144,000
Expenditures Total	720,000	144,000	144,000	144,000	144,000	144,000

Attributes							
Attribute	Value	Comment					
Department	Paramedic Services	1					
Program	EMS Admin						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	Yes						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)	PS - Medical Equipment						
Program Funding							
Pressure Category							
Approval Status	Approved						

Capital Projects								
Project	PS-2021-R02 transfer to reserves for Tablets, printer							
Department	EMS Admin							
Version	03.1 1st Council Review Year 2023							
	Description							
Project Des	cription							
Impact (Just	tification/Consequence)							
Link to Other								
Link to Othe	r Initiatives							

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Transfer to Capital Reserves IT	75,000	15,000	15,000	15,000	15,000	15,000
	75,000	15,000	15,000	15,000	15,000	15,000
Expenditures Total	75,000	15,000	15,000	15,000	15,000	15,000

Attributes							
Attribute	Value	Comment					
Department	Paramedic Services						
Program	EMS Admin						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	Yes						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)	PS - Computer Hardware						
Program Funding							
Pressure Category							
Approval Status	Approved						

Project	PS-2022-002 Computers & Mounts for Vehicles							
Department	EMS Admin							
Version	03.1 1st Council Review Year 2023							
	Description							
Project Des	scription							
Tablets in Amb	bulances and Supervisor Vehicles due for replacement							
This piece of e	equipment is used on every call, usage is extremely high							
Impact (Just	stification/Consequence)							
End of life cycl	cle and repairs are costly out of warranty							
Link to Othe	er Initiatives							
		_						

			Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Technology - Computer Pool	88,500					88,500	
	88,500					88,500	
Expenditures Total	88,500					88,500	
Funding							
Reserves	88,500					88,500	
Funding Total	88,500					88,500	
		A	ttributes				
Attribute	Value					Comment	
Department	Paramedic Servic	es					
Program	EMS Admin						
Year of Project Introduction	2022						
Is this a Transfer to Reserve Project?	No						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)	PS - Computer Ha	ardware					
Program Funding							
Pressure Category	Maintain Services						
Approval Status	Approved						

	Capital Projects						
Project	PS-2022-004 Community Paramedicine for Long-Term Care Capital						
Department	EMS Operations						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Des	cription						
Impact (Jus	tification/Consequence)						
Link to Othe	er Initiatives						

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Equipment Defibs/Stretchers	8,500	6,750	1,750			
Vehicles -Licenced	21,250	21,250				
	29,750	28,000	1,750			
Expenditures Total	29,750	28,000	1,750			
Funding						
Provincial Capital Revenues	29,750	28,000	1,750			
Funding Total	29,750	28,000	1,750			

Attributes				
Attribute	Value	Comment		
Department	Paramedic Services			
Program	EMS Operations			
Year of Project Introduction	2022			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

		Capital P	Projects
Project	PS-2023-001 Ambulance Purchas	se	
Department	EMS Admin		
Version	03.1 1st Council Review] Year	2023
		Descri	iption
Project Des	scription		
	· · ·	chase 2 am	nbulances per year on a 6 year replacement cycle
Impact (Jus	stification/Consequence)		
Keeping the a	mbulance fleet in good mechani	cal conditio	on so we don't have costly breakdowns

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Vehicles -Licenced	784,294	784,294				
	784 294	784 294				

	784,294	784,294	
Expenditures Total	784,294	784,294	

Attributes					
Attribute	Value	Comment			
Department	Paramedic Services				
Program	EMS Admin				
Year of Project Introduction	2023				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved				

	Capital Projects	
Project	PS-2023-002 Paramedic Stations Communications Boards	
Department	EMS Admin	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
TV monitors fo	or 7 stations to be used as communication tool	
Impact (Jus	tification/Consequence)	

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Technology - Projector Pool	19,000	19,000					
	19,000	19,000					
Expenditures Total	19,000	19,000					
Funding							
Reserves	19,000	19,000					
Funding Total	19,000	19,000					
Operating Impact							
	Total	2023	2024	2025	2026	2027	
Consultant Services	12,500	12,500					
Maintenance - Computer Software	8,160		2,040	2,040	2,040	2,040	
Trsf fr Reserves - for Operating	(12,500)	(12,500)					
Total	8,160	0	2,040	2,040	2,040	2,040	
		At	tributes				
Attribute	Value					Comment	
Department	Paramedic Serv	ices					
Program	EMS Admin						
Year of Project Introduction	2023						
Is this a Transfer to Reserve Project?	No						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)	PS - Paramedic	Services		211-112	0-PROJ		
Program Funding							
Pressure Category							

Project	ect PS-2023-002 Paramedic Stations Communications Boards					
Department	epartment EMS Admin					
Version	03.1 1st Council Review Year 2023					
			Attribu	ites		
Attribute		Value			Comme	ent
Approval Status		Approved			 	

	Capital Projects					
Project	PS-2024-001 Ambulance & Supervisor Vehicle Purchase					
Department	EMS Admin					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	cription					
	replacement schedule we purchase 2 ambulances per year on a 6 year replacement cycle. We pervisor vehicles on a 3 yr cycle due to the high mileage > 450,000					
Impact (Just	tification/Consequence)					
Keeping the ambulance fleet in good mechanical condition so we don't have costly breakdowns						
Link to Othe	r Initiatives					
	Budget					

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Vehicles -Licenced	686,112		686,112				

	686,112	686,112	
Expenditures Total	686,112	686,112	
Expenditures Total	686,112	686,112	

	Attributes					
Attribute	Value	Comment				
Department	Paramedic Services					
Program	EMS Admin					
Year of Project Introduction	2024					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	PS - Vehicle Replacement					
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					
L ¹¹						

Capital Projects

Project	PS-2024-003 powerload + Installation				
Department	EMS Admin				
Version	03.1 1st Council Review	Year	2023		

Description

Project Description

powerload for additional vehicle in the fleet as per Strategic Plan with the addition of the Kincardine 12 hour shift addition in 2024

Impact (Justification/Consequence)

not enough spare vehicles in the fleet due to extra vehicles on the road to maintain service levels ie:spare vehicle utilized for Sauble Beach

				Budget			
		Total	2023	2024	2025	2026	2027
Expenditu	ires						
Equipme	ent Defibs/Stretchers	387,000	33,000	102,000	70,000	108,000	74,000
		387,000	33,000	102,000	70,000	108,000	74,000
	Expenditures Total	387,000	33,000	102,000	70,000	108,000	74,000
Funding							
Reserves		103,000	33,000	34,000		36,000	
	Funding Total	103,000	33,000	34,000		36,000	

	Attributes					
Attribute	Value	Comment				
Department	Paramedic Services					
Program	EMS Admin					
Year of Project Introduction	2024					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	PS - Medical Equipment					
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					
L						

			Capital P	rojects				
Project	PS-2024-004 Holyrood Station							
Department	EMS Operations							
Version	03.1 1st Council	Review	Year	2023				
			Descri	ption				
Project Desc	cription							
•	tegic Plan initiat III demands in tl				vill help w	ith cross t	oorder billing in	Huron and
Impact (Just	tification/Cor	nsequence)						
Maintain servic								
Link to Othe	<u>r Initiatives</u>							
service levels								
Budget								
		Total		2024	2025	2026	2027	
Expenditures								

Operating Impact					
	Funding Total	2,500,000	2,500,000		
<i>Funding</i> Debt		2,500,000	2,500,000		
Euro ella er	Expenditures Total	2,500,000	2,500,000		
		2,500,000	2,500,000		
Building	Structure	2,500,000	2,500,000		

		Opera	ung impa	UL I		
	Total	2023	2024	2025	2026	2027
Long Term Debt Principal Amount	487,887			162,629	162,629	162,629
Total	487,887			162,629	162,629	162,629

Attributes					
Attribute	Value	Comment			
Department	Paramedic Services				
Program	EMS Operations				
Year of Project Introduction	2024				
Is this a Transfer to Reserve Project?	No				
Project Manager	Steve Schaus				
Expected Completion	Q2 2025				
Business Plan Link	To deliver capital projects				
Strategic Plan Link	Coordinate concerted efforts to advance our				
·	agenda	 			
Reserve Fund (if used)		ı L			
Program Funding	Levy				
Pressure Category	Maintain Services				
Approval Status	Approved				

Capital Projects

Project	PS-2025-001 Tobermory Windows & Doors Replacement				
Department	EMS Admin				
Version	03.1 1st Council Review	Year	2023		

03.1 1st Council Review

Description

Project Description

Asset management plan suggests windows and doors should be replaced

Impact (Justification/Consequence)

windows and doors 25 yrs old/not as energy efficient as new windows and doors would be

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Structure	20,000			20,000		
	20,000			20.000		

	20,000	20,000
Expenditures Total	20,000	20,000

	Attributes				
Attribute	Value	Comment			
Department	Paramedic Services				
Program	EMS Admin				
Year of Project Introduction	2025				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved				

Project	PS-2025-003 Ambulance Purchase						
Department	EMS Admin						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Desc	cription						
As per vehicle	replacement schedule we purchase 2 ambulances per year on a 6 year replacement cycle	;					
2026 we will ne	eed an additional complete(power cot and power load) ambulance per the Strategic Plan						
initiative with a	n additional 12 hr vehicle in Port Elgin						
Impact (Just	tification/Consequence)						
Keeping the ar	mbulance fleet in good mechanical condition so we don't have costly breakdowns						
Link to Otho	ar Initiativaa						
Link to Othe	er muauves	_					
	Budget						
	Total 2023 2024 2025 2026 2027						
Expenditures							

Vehicles -Licenced	1,909,441	585,224	712,972	611,245
	1,909,441	585,224	712,972	611,245
Expenditures Total	1,909,441	585,224	712,972	611,245

Attributes						
Attribute	Value	Comment				
Department	Paramedic Services					
Program	EMS Admin					
Year of Project Introduction	2025					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category						
Approval Status	Approved					



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2023 - 2027 Budget and Forecast

Transportation & Environmental Services Project Reports

Capital Projects

			Capi	tal Projects	5			
Project	TS-2020-005 S	Security for sho	os					
Department	Capital Housing	g & Equipment						
Version	03.1 1st Counc		Ye	ar 202	3			
			De	scription				
Project Des	scription							
The funds allo	cated in 2020 a	and 2022 fund	s are bein	g carried o	ver and ad	ditional fur	nds are reques	ted in 2023
to complete th	ne works. A tota	al of \$570,000	is require	d with \$45	0.000 for ga	ates and fe	encing (2024/2	2025).
	surveillance (20		-		•		0 (,.
¢,								
Impact (Jus	stification/Co	nsequence	.)					
	ndations are ar			assessme	nt (2020) a	nd review	of past inciden	its. The
	employer has a				· ,		•	
-	yees in terms o	•				in an appi		
protect emplo	yees in terms o	i liealti aliu s	alety.					
Link to Othe	er Initiatives							
	nanceandman							
1 aciiitymainte	nanceanuman	ayement.						
				Budget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Taskaslaw. Othe		1=0.000	~~~~~	~~~ ~~~				
Technology -Othe		470,000	20,000	225,000	225,000			
Expor	nditures Total	470,000 470,000	20,000 20,000	225,000 225,000	225,000 225,000			
Expen	iuliules lotai	470,000	20,000	225,000	225,000			
			-					
A 44			A	ttributes			Ormana	
Attribute		Value Transportation &	Environmont	Sonvisoo			Comment	
Department Program		Capital Housing						
Year of Project Intro		2020						
Is this a Transfer to		No						
Project Manager		Jerry Haan						
Expected Completic		Q4 2025						
Business Plan Link								
Susiness Plan Link Improve Efficiencies and Services and Planning for Infrastructure Renewal								
OL 1 1 DI 11 I		Infrastructure Re	newal		ing for 			·
Strategic Plan Link		· ·	newal		ing for 			

Program Funding

Approval Status

Pressure Category

Levy

Approved

Maintain Services

Project	TS-2020-025 Fischer Bridge Repair						
Department	Bridges and Culverts Capital						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Description							
Asset ID 443							
Impact (Just	tification/Consequence)						
Link to Othe	er Initiatives						

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Bridge Project	745,000		20,000	725,000			
	745,000		20,000	725,000			
Expenditures Total	745,000		20,000	725,000			

Attributes						
Attribute	Value	Comment				
Department	Transportation & Environmental Services	1				
Program	Bridges and Culverts Capital					
Year of Project Introduction	2020					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category						
Approval Status	Approved					

Project	TS-2021-002 R	epairs Stoney Cre	eek Culvert	-				
Department	Bridges and Cu	lverts Capital						
Version	03.1 1st Counci		Year	2023				
			Desci	iption				
Project Des	cription							
CulvertReplac								
Asset ID # 120								
Impact (Jus	tification/Co	<u>nsequence)</u>						
Environmenta	Improvement							
	<u>er Initiatives</u>							
First Nation co	nsultation							
			Bud	lget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Culvert Project		600.000			600 000			
Culvert Project		600,000			600,000			
-	ditures Total	600,000 600,000 600,000			600,000 600,000 600,000			
-	ditures Total	600,000	_		600,000			
-	ditures Total	600,000	Attri	outes	600,000			

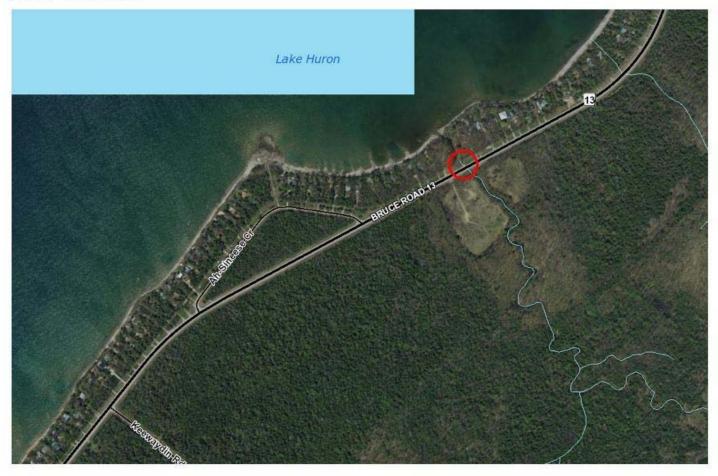
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Adam Stanley	
Expected Completion	Q4 2023	
Business Plan Link	Delivery Capital	
Strategic Plan Link	Coordinate concerted efforts to advance our	
	agenda	
Reserve Fund (if used)		
Program Funding	'Levy	i
Pressure Category	Maintain Services	
Approval Status	Approved	, L

Capital Projects

Project	TS-2021-002 Repairs Stoney Creek Culvert				
Department	Bridges and Culverts Capital				
Version	03.1 1st Council Review	Year	2023		
Gallery					

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Stoney Creek Culvert



Project	TS-2021-004 Repair Robinson B line & Blackwell Bridges							
Department	Bridges and Cul	verts Capital						
Version	03.1 1st Council	Review	Year	2023]			
			Descrip	otion				
Project Desc	cription							
Robinson B Lin	e Asset ID #584	4						
Blackwell Asse	t ID # 1182							
Impact (Just	ification/Co	nsequence)						
To extend lifec	ycle							
Link to Otho	r Initiativaa							
Link to Other Initiatives								
Assetmanager	nent							
			Budg	jet				
		Total	2023 2	2024 20	25 2	2026	2027	
Expenditures								

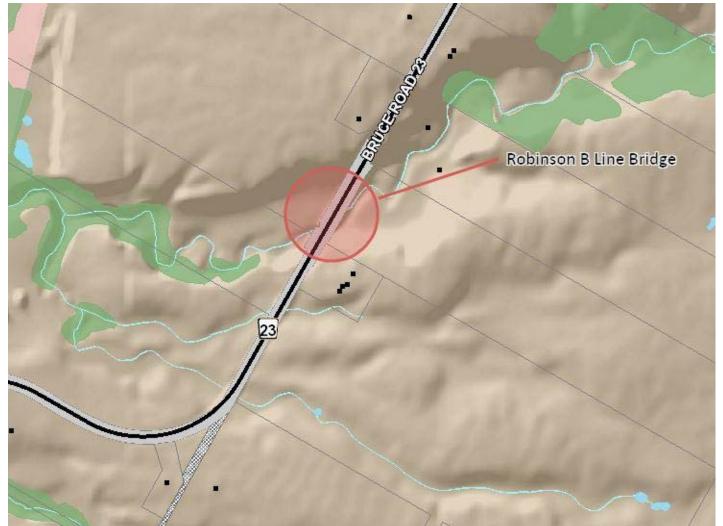
Bridge Project	1,000,000	1,000,000	
	1,000,000	1,000,000	
Expenditures Total	1,000,000	1,000,000	

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Adam Stanley	
Expected Completion	Q4 2023	
Business Plan Link	Delivery of capital programs	
Strategic Plan Link	Coordinate concerted efforts to advance our	
 	agenda	,
Reserve Fund (if used)	T&ES - Bridge Reserve	I LI
Program Funding	Levy	I
Pressure Category	Maintain Services	
Approval Status	Approved	

Capital Projects

Project	TS-2021-004 Repair Robinson B line & Blackwell Bridges		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review Year 2023		
Gallery			

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Capital Projects

Project	TS-2021-005 Replace Teeswater Bridge BR3 Paisley					
Department	Bridges and Culverts Capital					
Version	03.1 1st Council Review	Year	2023			

Description

Project Description

2023 is the second phase of construction for the bridge.

Impact (Justification/Consequence)

Bridge is under construction, and necessary to complete to maintain Bruce Road 3 connectivity.

Link to Other Initiatives

Assetmanagement

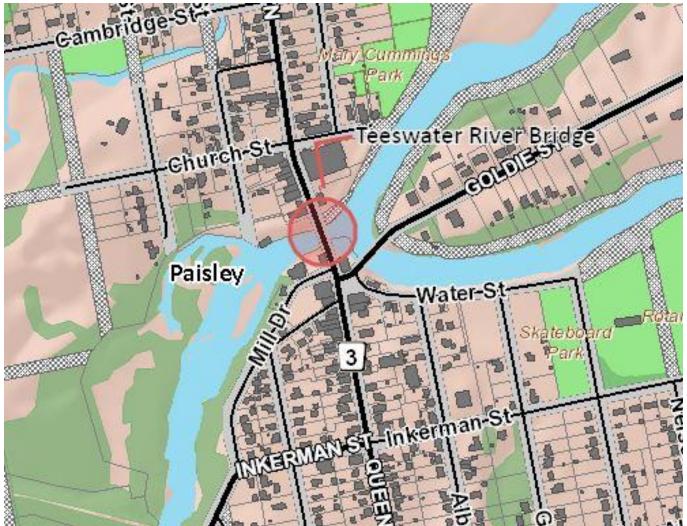
			Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Bridge Project	3,653,100	3,189,000	464,100				
Transfer to Reserves Working Capital	1,180,391	510,906	669,485				
-	4,833,491	3,699,906	1,133,585				
Expenditures Total	4,833,491	3,699,906	1,133,585				
Funding							
Federal Capital Revenues	2,200,458	2,200,458					
Funding Total	2,200,458	2,200,458					

	Value Transportation & Environmental Services	Comment
Department T	`	
	Duidans and Culurate Canital	
Program E	Bridges and Culverts Capital	
Year of Project Introduction 2	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager A	Adam Stanley	
Expected Completion G	Q4 2023	
Business Plan Link	Delivery of capital programs	
Strategic Plan Link C	Coordinate concerted efforts to advance our	
	agenda	
Reserve Fund (if used)		'
Program Funding L	Levy/Municipal/Debt/Gas Tax	' L
Pressure Category N	Maintain Services	
Approval Status A	Approved	

Capital Projects

Project	TS-2021-005 Replace Teeswater Bridge BR3 Paisley					
Department	Bridges and Culverts Capital					
Version	03.1 1st Council Review Year 2023					
	Gallery					

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Project	TS-2021-006 Repair Superstructure Sweiger Bridge BR 10							
Department	Bridges and Cul	verts Capital]
Version	03.1 1st Council	Review	Year	2023				
			Descri	iption				
Project Des	cription							
Repair superst								
Impact (Just	tification/Cor	nsequence)						
To extend lifed								
Link to Othe								
Assetmanager	nent							
			Bud	get				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Bridge Project		600,000	60	00,000				

· · - j ·	000,000	000,000	
	600,000	600,000	
Expenditures Total	600,000	600,000	

Attributes						
Attribute	Value	Comment				
Department	Transportation & Environmental Services					
Program	Bridges and Culverts Capital					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	No					
Project Manager	Adam Stanley					
Expected Completion	Q4 2024					
Business Plan Link	Deliver Capital programs					
Strategic Plan Link	Coordinate concerted efforts to advance our					
· · ·	agenda					
Reserve Fund (if used)		ı 				
Program Funding	Levy					
Pressure Category	Maintain Services					
Approval Status	Approved					

Capital Projects

		•	•		
Project	S-2021-006 Repair Superstructure Sweiger Bridge BR 10				
Department	Bridges and Culverts Capital				
Version	03.1 1st Council Review	Year	2023		
		Gall	orv		

P:\Budget\2021\Budget Pics\Sweiger Bridge.JPG



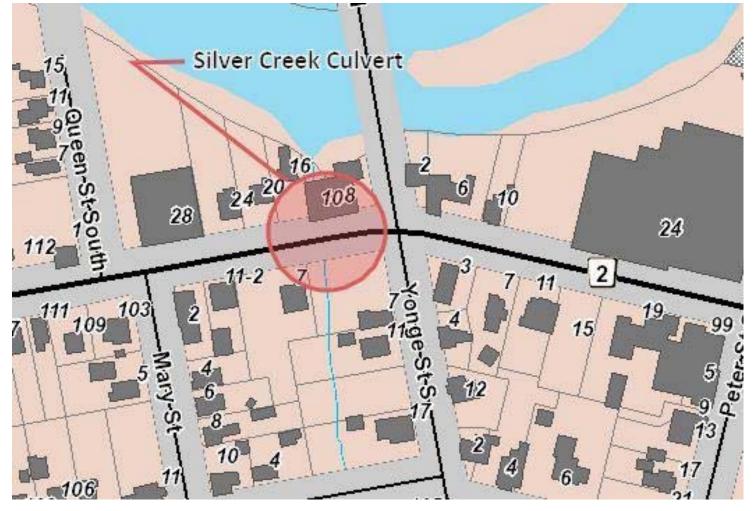
Project	TS-2021-010 Re	pair Silver Creel	k Culvert-Dur	ham St. (W	/alkerton)			7
Department	Bridges and Culv	verts Capital						7
Version	03.1 1st Council		Year	2023				-
			Descri	ption				
Project Des	cription							
Repairs								
Impact (lus	tification/Cor							
Extend lifecyc		<u>isequence)</u>						
	e							
Link to Othe	er Initiatives							
Assetmanage								
, locotinanago								
			Bud	-				
_		Total	2023	2024	2025	2026	2027	
Expenditures								
Culvert Project		88,000	8	8,000				
-	-	88,000		8,000				
Expen	ditures Total	88,000	8	8,000				

Attributes					
Attribute	Value	Comment			
Department	Transportation & Environmental Services	1			
Program	Bridges and Culverts Capital				
Year of Project Introduction	2021				
Is this a Transfer to Reserve Project?	No				
Project Manager	Jim Donohoe				
Expected Completion	Q4 2021				
Business Plan Link	Deliver capital programs				
Strategic Plan Link	Coordinate concerted efforts to advance our				
· 	agenda	, 			
Reserve Fund (if used)		, 			
Program Funding	Levy	، 			
Pressure Category	Maintain Services	ا 			
Approval Status	Approved	ا اـــــــــــــــــــــــــــــــــــ			

Capital Projects

Project	TS-2021-010 Repair Silver Creek Culvert-Durham St. (Walkerton)				
Department	Bridges and Culverts Capital				
Version	03.1 1st Council Review Year 2023				
	Gallery				

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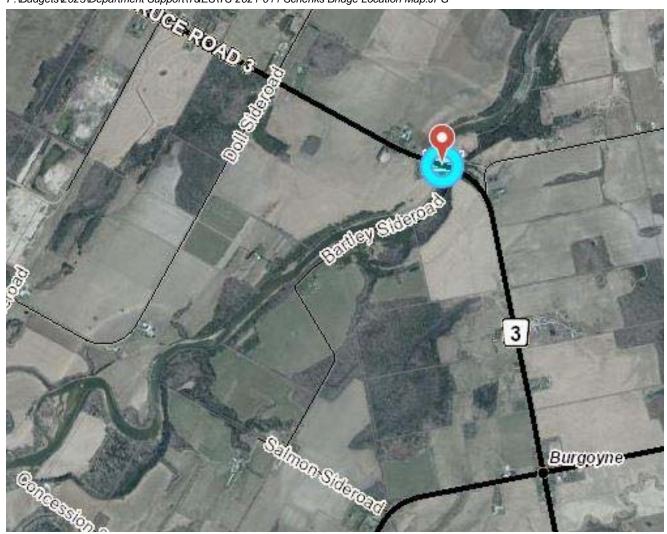
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			Capit	al Projects				
Project	TS-2021-011 F	Repair Schenk I	Bridge - BR	3				
Department	Bridges and Cu	ulverts Capital						
Version	03.1 1st Counc		Ye	ar 2023	3			
					·			
			De	scription				
Project Des	cription							
	ne expansion jo	ints on both s	ides of the	bridae				
	····,··,·							
	1:f: 1: 10 -		-)					
Impact (Jus								
Maintenance	of infrastructure	e for safety of	f users.					
Link to Othe	er Initiatives							
AssetManage								
Assectiviariage	Inchiridh							
				Budaet				
		Total	2023	Budget 2024	2025	2026	2027	
Expenditures		Total			2025	2026	2027	
Expenditures		Total			2025	2026	2027	
Expenditures Bridge Project		Total 180,000			2025	2026	2027	
-			2023		2025	2026	2027	
Bridge Project	nditures Total	180,000	2023 180,000		2025	2026	2027	
Bridge Project	nditures Total	180,000 180,000	2023 180,000 180,000		2025	2026	2027	
Bridge Project	nditures Total	180,000 180,000	2023 180,000 180,000 180,000	2024	2025	2026	2027	
Bridge Project	nditures Total	180,000 180,000 180,000	2023 180,000 180,000 180,000		2025	2026		
Bridge Project <i>Expen</i> Attribute	nditures Total	180,000 180,000 180,000 Value	2023 180,000 180,000 180,000 At	2024 ttributes	2025	2026	2027 	
Bridge Project	nditures Total	180,000 180,000 180,000	2023 180,000 180,000 180,000 At	2024 ttributes	2025	2026		
Bridge Project Expen		180,000 180,000 180,000 Value Transportation &	2023 180,000 180,000 180,000 At	2024 ttributes	2025	2026		
Bridge Project <i>Expen</i> Attribute Department Program		180,000 180,000 180,000 180,000 Value Transportation & Bridges and Culv	2023 180,000 180,000 180,000 At	2024 ttributes		2026		
Bridge Project Expen Attribute Department Program Year of Project Intro Is this a Transfer to Project Manager	iduction Reserve Project?	180,000 180,000 180,000 180,000 Transportation & Bridges and Culv 2021	2023 180,000 180,000 180,000 At	2024 ttributes		2026		
Bridge Project Expen Attribute Department Program Year of Project Intro Is this a Transfer to	iduction Reserve Project?	180,000 180,000 180,000 180,000 Value Transportation & Bridges and Culv 2021 No Adam Stanley Q4 2023	2023 180,000 180,000 180,000 At Environmenta verts Capital	2024 ttributes				
Bridge Project Expension Attribute Department Program Year of Project Intro Is this a Transfer to Project Manager Expected Completio Business Plan Link	iduction Reserve Project?	180,000 180,000 180,000 180,000 Value Transportation & Bridges and Culv 2021 No Adam Stanley	2023 180,000 180,000 180,000 At Environmenta verts Capital	2024 ttributes				
Bridge Project Expen Attribute Department Program Year of Project Intro Is this a Transfer to Project Manager Expected Completio	iduction Reserve Project?	180,000180,0	2023 180,000 180,000 180,000 Af Environmenta verts Capital rograms	2024				
Bridge Project <i>Expen</i> Attribute Department Program Year of Project Intro Is this a Transfer to Project Manager Expected Completio Business Plan Link Strategic Plan Link	nduction Reserve Project?	180,000180,0	2023 180,000 180,000 180,000 Af Environmenta verts Capital rograms	2024				
Bridge Project <i>Expen</i> Attribute Department Program Year of Project Intro Is this a Transfer to Project Manager Expected Completio Business Plan Link Strategic Plan Link Reserve Fund (if use	iduction Reserve Project?	180,000180,000180,000180,000180,000Transportation & Bridges and Culv 2021NoAdam Stanley Q4 2023Deliver capital pi Coordinate conc agenda	2023 180,000 180,000 180,000 Af Environmenta verts Capital rograms	2024				
Bridge Project <i>Expen</i> Attribute Department Program Year of Project Intro Is this a Transfer to Project Manager Expected Completio Business Plan Link Strategic Plan Link	iduction Reserve Project?	180,000180,0	2023 180,000 180,000 180,000 At Environmenta verts Capital rograms erted efforts to	2024				

Capital Projects

Project	TS-2021-011 Repair Schenk Bridge - BR 3				
Department	Bridges and Culverts Capital				
Version	03.1 1st Council Review Year 2023				
	Gallery				

P:\Budgets\2023\Department Support\T&ES\TS-2021-011 Schenks Bridge Location Map.JPG



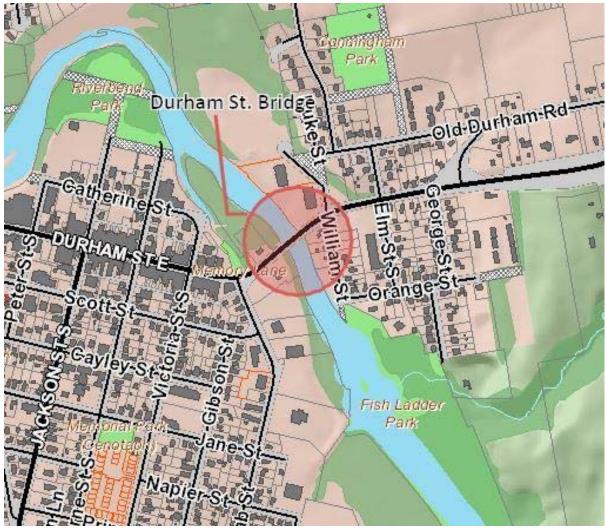
Project	TS-2021-014 Replace Durham St. Bridge BR 4 Walkerton						
Department	Bridges and Culverts Capital						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Des	cription						
2023 will see th	he completion of the Municipal Class EA process and the start of the design for the proposed						
solution. Const	truction is expected in 2025.						
Asset ID #431	represents the Durham Street bridge in Walkerton.						
Impact (Just	tification/Consequence)						
	of the existing bridge at the end of its useful life.						
Link to Othe	er Initiatives						
Assetmanager	mentPlan						

			Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Bridge Project	9,950,000	50,000	250,000	6,000,000	3,200,000	450,000	
Transfer to Reserves Working Capital	2,735,354		1,307,495	-,,	1,427,859	,	
	12,685,354	50,000	1,557,495	6,000,000	4,627,859	450,000	
Expenditures Total	12,685,354	50,000	1,557,495	6,000,000	4,627,859	450,000	
Funding							
Federal Capital Revenues	4,400,916			2,200,458	2,200,458		
Reserves	2,735,354			2,434,040		301,314	
Funding Total	7,136,270			4,634,498	2,200,458	301,314	
		ł	Attributes				
Attribute	Value					Comment	
Department	Transportation &	Environmen	tal Services				
Program	Bridges and Culv	verts Capital					
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager	Adam Stanley						
Expected Completion	Q4 2027						
Business Plan Link	Deliver capital pr infrastructure ren		ncing and plan	ning for			
Strategic Plan Link	Coordinate conce agenda	erted efforts	to advance ou	r			
Reserve Fund (if used)							
Program Funding	Levy/Municipal c	ontribution					
Pressure Category	Maintain Service	s					
Approval Status	Approved						

Capital Projects

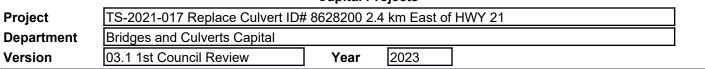
Project	TS-2021-014 Replace Durham St. Bridge BR 4 Walkerton					
Department	Bridges and Culverts Capital					
Version	03.1 1st Council Review Year 2023					
	Gallery					

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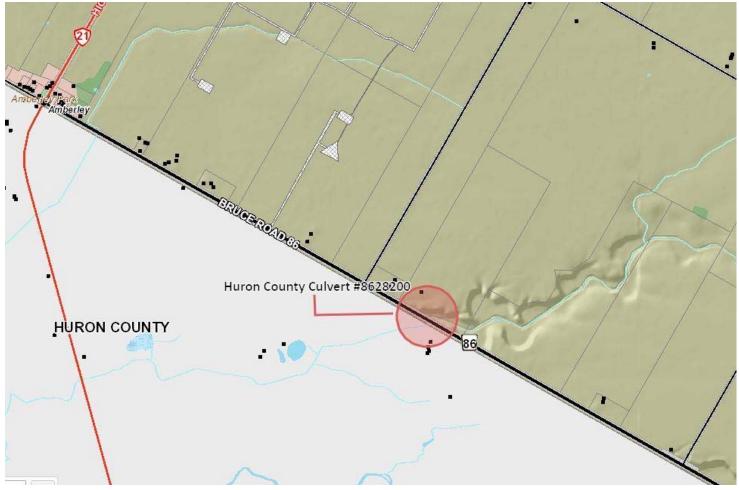
Project	TS-2021-017 R	Penlace Culver		$\frac{110}{24}$ km Eq	et of HMV	21		
-			11D# 0020200		SUDITIVI	21		
Department	Bridges and Cu							
Version	03.1 1st Counc	il Review	Year	2023				
			Desc	cription				
Project Desc	cription							
Replacement	of the culvert id	dentified as A	sset ID #122	4 in conjur	nction with	Huron C	ounty. De	sign work was
complete in 20				•			,	5
			piace in 202	_0.				
Impact (Just	tification/Co	nsequenc	e)					
Replacement of								
Replacement	of the curvent a		seiui ille.					
Link to Othe								
Assetmanager	nent							
Assetmanagement								
			Bı	ıdaet				
		Total	8u	udget 2024	2025	2026	2027	
Expenditures		Total			2025	2026	2027	
Expenditures		Total			2025	2026	2027	
Expenditures Culvert Project		Total 400,000			2025	2026	2027	
-			2023		2025	2026	2027	
Culvert Project	litures Total	400,000	2023 400,000		2025	2026	2027	
Culvert Project	litures Total	400,000 400,000	2023 400,000 400,000		2025	2026	2027	
Culvert Project	litures Total	400,000 400,000	2023 400,000 400,000 400,000		2025	2026	2027	
Culvert Project	litures Total	400,000 400,000	2023 400,000 400,000 400,000	2024	2025	2026	2027 Comment	
Culvert Project	litures Total	400,000 400,000 400,000 Value Transportation 8	2023 400,000 400,000 400,000 Attr Environmental S	2024	2025	2026		
Culvert Project <i>Expend</i> Attribute Department Program		400,000 400,000 400,000 Value Transportation 8 Bridges and Cult	2023 400,000 400,000 400,000 Attr Environmental S	2024	2025	2026		
Culvert Project <i>Expend</i> Attribute Department Program Year of Project Introd	luction	400,000 400,000 400,000 Value Transportation & Bridges and Cul 2021	2023 400,000 400,000 400,000 Attr Environmental S	2024		2026		
Culvert Project Expend Attribute Department Program Year of Project Introd Is this a Transfer to F	luction	400,000 400,000 400,000 Value Transportation & Bridges and Cul 2021 No	2023 400,000 400,000 400,000 Attr Environmental S	2024		2026		
Culvert Project Expend Attribute Department Program Year of Project Introd Is this a Transfer to R Project Manager	luction Reserve Project?	400,000 400,000 400,000 Value Transportation 8 Bridges and Cul 2021 No Adam Stanley	2023 400,000 400,000 400,000 Attr Environmental S	2024		2026		
Culvert Project Expended Attribute Department Program Year of Project Introd Is this a Transfer to R Project Manager Expected Completion	luction Reserve Project?	400,000 400,000 400,000 Value Transportation 8 Bridges and Cul 2021 No Adam Stanley Q4 2023	2023 400,000 400,000 400,000 Attr Environmental S verts Capital	2024 ibutes Services				
Culvert Project Expend Attribute Department Program Year of Project Introd Is this a Transfer to R Project Manager	luction Reserve Project?	400,000 400,000 400,000 Value Transportation & Bridges and Cul 2021 No Adam Stanley Q4 2023 Deliver capital p	2023 400,000 400,000 400,000 Attr Environmental S verts Capital rogram, Financin	2024 ibutes Services				
Culvert Project Expended Attribute Department Program Year of Project Introd Is this a Transfer to R Project Manager Expected Completion	luction Reserve Project?	400,000 400,000 400,000 Value Transportation & Bridges and Cul 2021 No Adam Stanley Q4 2023 Deliver capital p for Infrastructure Coordinate conc	2023 400,000 400,000 400,000 Attr Environmental S verts Capital rogram, Financin	2024 ibutes Services g and Planning				
Culvert Project Expend Attribute Department Program Year of Project Introd Is this a Transfer to R Project Manager Expected Completion Business Plan Link Strategic Plan Link	luction Reserve Project?	400,000 400,000 400,000 Value Transportation & Bridges and Cul 2021 No Adam Stanley Q4 2023 Deliver capital p for Infrastructure	2023 400,000 400,000 400,000 Attr Environmental S verts Capital rogram, Financing Renewal	2024 ibutes Services g and Planning				
Culvert Project Expended Attribute Department Program Year of Project Introd Is this a Transfer to R Project Manager Expected Completion Business Plan Link Strategic Plan Link Reserve Fund (if use	luction Reserve Project?	400,000 400,000 400,000 400,000 Transportation 8 Bridges and Cult 2021 No Adam Stanley Q4 2023 Deliver capital p for Infrastructure Coordinate conc agenda	2023 400,000 400,000 400,000 Attr Environmental S verts Capital rogram, Financing Renewal	2024 ibutes Services g and Planning				
Culvert Project Expend Attribute Department Program Year of Project Introd Is this a Transfer to R Project Manager Expected Completion Business Plan Link Strategic Plan Link	luction Reserve Project?	400,000 400,000 400,000 Value Transportation & Bridges and Cul 2021 No Adam Stanley Q4 2023 Deliver capital p for Infrastructure Coordinate conc	2023 400,000 400,000 400,000 Attr Environmental S verts Capital verts Capital cogram, Financing Renewal erted efforts to ac	2024 ibutes Services g and Planning				

Capital Projects



Gallery

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Capital Projects

	· · ·				
Project	TS-2021-018 Rehabilitation and Reconstruction of West Road				
Department	Paved Roads Capital				
Version	03.1 1st Council Review Year 2023				
	Description				
Project Des	scription				
Ongoing EA process for future improvement to that road section					

Impact (Justification/Consequence)

Health and Safety/Unsafe roadway

Link to Other Initiatives

Assetmanagement

			Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Project Cost	4,280,000		80,000	200,000		4,000,000	
	4,280,000		80,000	200,000		4,000,000	
Expenditures Total	4,280,000		80,000	200,000		4,000,000	

	Attributes					
Attribute	Value	Comment				
Department	Transportation & Environmental Services	1				
Program	Paved Roads Capital					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	No					
Project Manager	Amanda Froese					
Expected Completion	Q4 2027					
Business Plan Link	Deliver capital program					
Strategic Plan Link	Coordinate concerted efforts to advance our					
	agenda	· · · · · · · · · · · · · · · · · · ·				
Reserve Fund (if used)	T&ES - Roads Capital Reserve	ı 				
Program Funding	। 	۱ 				
Pressure Category	Maintain Services	ا ا				
Approval Status	Approved					

		Capital P	l Projects	
Project	TS-2021-020 CIP Recycling BR 3	and BR 4	4	
Department	Paved Roads Capital			
Version	03.1 1st Council Review	Year	2023	
		Descri	cription	
Project Des	cription			
Cold in Place r	ecycling			
Impact (lus	tification/Consequence)			_
To extend lifed				

Link to Other Initiatives

Assetmanagement

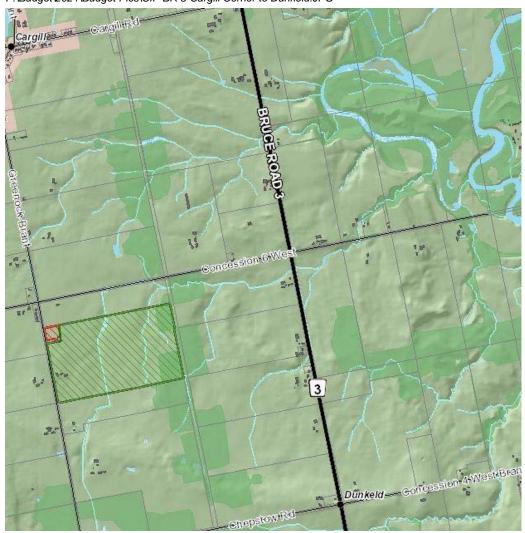
			Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Project Cost	1,300,000		20,000	1,280,000			
	1,300,000		20,000	1,280,000			
Expenditures Total	1,300,000		20,000	1,280,000			
Funding							
Reserves	21,588			21,588			
Funding Total	21,588			21,588			
		A	ttributes				
Attribute	Value					Comment	
Department	Transportation &	Environment	al Services				
Program	Paved Roads Ca	pital					
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager	Adam Stanley						
Expected Completion	Q4 2025						
Business Plan Link	Deliver capital pro	ograms					
Strategic Plan Link	Develop Key Per	formance Ind	icators (KPIs)	that			

Business Plan Link	Deliver capital programs
Strategic Plan Link	Develop Key Performance Indicators (KPIs) that are meaningful and report on them
Reserve Fund (if used)	
Program Funding	Gas Tax
Pressure Category	Maintain Services
Approval Status	Approved

Capital Projects

Project	TS-2021-020 CIP Recycling BR 3 and BR 4				
Department	Paved Roads Capital				
Version	03.1 1st Council Review Year 2023				
Gallery					

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Capital Projects

Gallery

Project	TS-2021-020 CIP Recycling BR 3	and BR 4		
Department	Paved Roads Capital			
Version	03.1 1st Council Review	Year	2023	

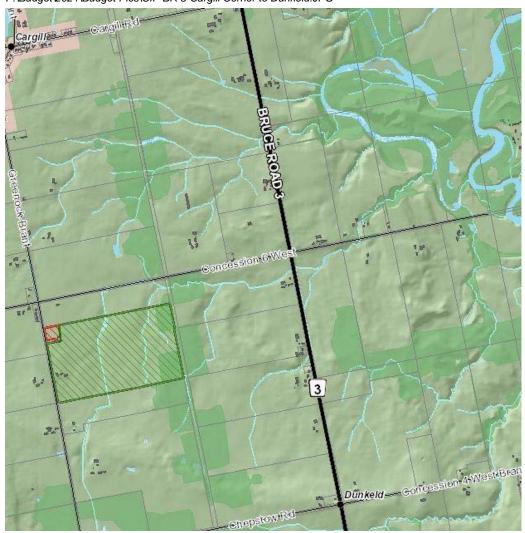
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Capital Projects

Project	TS-2021-020 CIP Recycling BR 3 and BR 4				
Department	Paved Roads Capital				
Version	03.1 1st Council Review] Year	2023		
Gallery					

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Capital Projects

Project	TS-2021-022 Bruce Rd. 6A East			
Department	Paved Roads Capital			
Version	03.1 1st Council Review	Year	2023	

Description

Project Description Work in 2023 to include:

• Phase 1 construction from Mildmay to Deemerton.

• Phase 2 design and tender document preparation.

Impact (Justification/Consequence)

Replacement of asset at end of its useful life and improved safety to users.

Maintain Services

Approved

Link to Other Initiatives

AssetmanagementPlan

Pressure Category

Approval Status

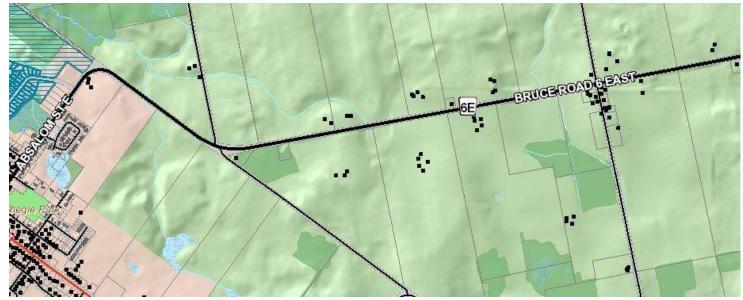
Strategic Plan to find efficiencies and improved services

Budget							
	Total	2023	2024	2025	2026	2027	
F	Iotai	2023	2024	2025	2026	2027	
Expenditures							
Project Cost	7,000,000	2,000,000	5,000,000				
	7,000,000	2,000,000	5,000,000				
Expenditures Total	7,000,000	2,000,000	5,000,000				
Funding							
Federal Capital Revenues	2,200,458		2,200,458				
Reserves	900,000	900,000					
Funding Total	3,100,458	900,000	2,200,458				
		ł	Attributes				
Attribute	Value					Comment	
Department	Transportation	& Environmen	tal Services				
Program	Paved Roads C	apital					
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager	Adam Stanley						
Expected Completion	Q4 2024						
Business Plan Link	Deliver capital	programs					
Strategic Plan Link	Coordinate con	certed efforts	to advance our				
	agenda			L			
Reserve Fund (if used)	T&ES - Roads	_ <u>.</u>					

Capital Projects



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Project	TS-2021-029 Bruce Rd. 33-Pre-eng/realignment/New construction/Phase 4
Department	Paved Roads Capital
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
Realignment o	f Bruce Rd 33-Multi year project
Impact (Jus	tification/Consequence)
Improve traffic	: flow
Link to Othe	er Initiatives
Assetmanage	ment

Budget								
	Total	2023	2024	2025	2026	2027		
Expenditures								
Project Cost	3,150,000					3,150,000		
	3,150,000					3,150,000		
Expenditures Total	3,150,000					3,150,000		
Funding								
Federal Capital Revenues	2,200,458					2,200,458		
Funding Total	2,200,458					2,200,458		
		At	tributes					
Attribute	Value					Comment		
Department	Transportation &	Environmenta	l Services					
Program	Paved Roads Ca	pital						
Year of Project Introduction	2021							
Is this a Transfer to Reserve Project?	No							
Project Manager	Adam Stanley							
Expected Completion	Q4 2027							
Business Plan Link	Deliver capital pro	ograms						
Strategic Plan Link	Coordinate conce agenda	erted efforts to	advance our					
Reserve Fund (if used)								
Program Funding	Levy/Municipal co	ontribution/Ga	s tax					
Pressure Category	Maintain Services							
Approval Status	Approved							

Capital Projects

Project	TS-2021-029 Bruce Rd. 33-Pre-e	ng/realignm	ent/New construction/Phase 4			
Department	Paved Roads Capital					
Version	03.1 1st Council Review] Year	2023			
Gallery						

P:\Budget\2021\Budget Pics\Bruce Rd 25 & 33 improvements.JPG



		Capital F	'rojects		
Project	TS-2021-030 Bruce Rd. 23 (Roundabout)				
Department	Paved Roads Capital				
Version	03.1 1st Council Review	Year	2023		
		Descri	ption		
Project Des	scription				
Intersectionim	provement				
Impact (Jus	stification/Consequence)			
	6 . t //				

health and Safety/Improve traffic flow

Link to Other Initiatives

Assetmanagement

Approval Status

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Project Cost	2,400,000			2,400,000			
	2,400,000			2,400,000			
Expenditures Total	2,400,000			2,400,000			
Funding							
Provincial Capital Revenues	1,333,134			1,333,134			
Funding Total	1,333,134			1,333,134			
		At	tributes				
Attribute	Value					Comment	
Department	Transportation &	Environmenta	I Services	I			
Program	Paved Roads Ca	oital					
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager	Adam Stanley						
Expected Completion	Q4 2025						
Business Plan Link	Deliver capital pro	ogram					
Strategic Plan Link	Coordinate conce agenda	rted efforts to	advance our				
Reserve Fund (if used)	T&ES - Roads Ca	pital Reserve			from working from Roads	Capital, 150,00	0 from Non Dept,
Program Funding	Levy/Municpal co	ntribution/Res	erve				
Pressure Category	Maintain Services						

Approved

Capital Projects

Project	TS-2021-030 Bruce Rd. 23 (Roundabout)				
Department	Paved Roads Capital				
Version	03.1 1st Council Review] Year	2023		
		Galle	ery		

P:\Budget\2021\Budget Pics\BR 23 & Conc. 2 Roundabout.JPG



Conital Project

	Capital Projects	
Project	TS-2021-046 Accessibility Upgrades	
Department	Capital Housing & Equipment	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Paisley Washr	oom renovation for accessibility compliance.	
Impact (Jus	tification/Consequence)	
Non-compliant	ce.	
Link to Othe	er Initiatives	
		_

	Budget					
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Structure	398,508		94,702	83,346	220,460	
	398,508		94,702	83,346	220,460	
Expenditures Total	398,508		94,702	83,346	220,460	

	Attributes						
Attribute	Value	Comment					
Department	Transportation & Environmental Services						
Program	Capital Housing & Equipment						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager	Jerry Haan						
Expected Completion	Q4 2025						
Business Plan Link	Deliver facility maintenance program						
Strategic Plan Link	Explore alternate options to improve efficiency and						
' 	service	· 					
Reserve Fund (if used)	' 	, 					
Program Funding	Levy						
Pressure Category	Provincially Legislated						
Approval Status	Approved						

Capital Projects

	ouplai i lojotto	
Project	TS-2021-048 Capital Housing-Vehicle/Equipment	
Department	Capital Housing & Equipment	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Fleet replacem	ment as per long term capital equipment replacement schedule.	
• \$38,00	00 Broom,	
• \$25,00	00 Flail Mower,	
	000 shoulder spreader.	
• \$360,0	000 tandem snow plow	

• \$110,000 2 pick-up truck

Impact (Justification/Consequence)

There is an increased cost to maintain old vehicles and equipment and increased risk of failure. The County's level of service is reduced with equipment out of service.

Link to Other Initiatives

AssetManagementPlan

			Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Equipment Operational	171,720	34,666	33,000	34,000	34,680	35,374
Vehicles -Licenced	3,148,900	550,000	535,300	368,000	842,100	853,500
Machinery	1,293,800	163,000	616,300	366,500	80,000	68,000
	4,614,420	747,666	1,184,600	768,500	956,780	956,874
Expenditures Total	4,614,420	747,666	1,184,600	768,500	956,780	956,874
Funding						
Reserves	771,000		317,000		260,000	194,000
Other	144,812	20,000	33,000	30,000	30,600	31,212
Funding Total	915,812	20,000	350,000	30,000	290,600	225,212

Value	
value	Comment
Transportation & Environmental Services	
Capital Housing & Equipment	
2021	· · · · · · · · · · · · · · · · · · ·
No	
Jerry Haan	
Q4 2023	
Deliver operations and maintenance program	
Explore alternate options to improve efficiency and	
Levy	·
Maintain Services	I LI
Approved	[
	Capital Housing & Equipment 2021 No Jerry Haan Q4 2023 Deliver operations and maintenance program Explore alternate options to improve efficiency and service No Reserve Levy Maintain Services

Project	TS-2021-049 V	Valkerton Shop	- Options An	alysis				
Department		g & Equipment	•					
Version	03.1 1st Counc		Year	202	23			
					<u> </u>			
			Desc	cription				
Project Des	cription							
\$75,000 for Arc accessibility iss space.	•		•			•		
Cost of Analysi	s to be drawn f	rom Walkerton	Sand Shed I	Reserve				
Impact (Jus	tification/Co	onsequence	e)					
				plow e	quipment.	Accessibili	ty issues v	vith working
	S issues with mechanics bay and winter storage of plow equipment. Accessibility issues with working ces on split floors where materials and equipment are carried up and down stairs. Failing salt sand storage							
facility where r			oquipinone		ou up unu	down oran	o. r annig e	an ound otorago
	not interictally							
Link to Othe	er Initiatives							
Assetmanage								
				• •				
			Bu	ıdget				
		Tatal			0005	0000	0007	
Expandituras		Total	2023	2024	2025	2026	2027	
Expenditures		Total			2025	2026	2027	
Expenditures Building Structure		Total 9,500,000	2023		2025 9,000,000	2026	2027	
			2023	2024		2026	2027	
Building Structure	ditures Total	9,500,000	2023	2024 500,000	9,000,000	2026	2027	
Building Structure Expen	ditures Total	9,500,000 9,500,000 9,500,000	2023	2024 500,000 500,000	9,000,000 9,000,000 9,000,000	2026	2027	
Building Structure Expense Funding Debt		9,500,000 9,500,000 9,500,000 9,000,000	2023	2024 500,000 500,000	9,000,000 9,000,000 9,000,000 9,000,000	2026	2027	
Building Structure Expense Funding Debt	ditures Total unding Total	9,500,000 9,500,000 9,500,000	2023	2024 500,000 500,000	9,000,000 9,000,000 9,000,000	2026	2027	
Building Structure Expense Funding Debt		9,500,000 9,500,000 9,500,000 9,000,000	2023	2024 500,000 500,000	9,000,000 9,000,000 9,000,000 9,000,000	2026	2027	
Building Structure Expend Funding Debt Funding Attribute		9,500,000 9,500,000 9,500,000 9,000,000 9,000,000	2023 	2024 500,000 500,000 500,000	9,000,000 9,000,000 9,000,000 9,000,000	2026	2027	t
Building Structure Expendence Funding Debt Funding Attribute Department		9,500,000 9,500,000 9,500,000 9,000,000 9,000,000 Value Transportation &	2023 Attr	2024 500,000 500,000 500,000	9,000,000 9,000,000 9,000,000 9,000,000	2026		t
Building Structure Expendent Funding Debt Funding Debt Funding Debt Funding Debt Funding Debt	unding Total	9,500,000 9,500,000 9,500,000 9,000,000 9,000,000 Value Transportation & Capital Housing &	2023 Attr	2024 500,000 500,000 500,000	9,000,000 9,000,000 9,000,000 9,000,000	2026		t
Building Structure Expense Funding Debt Funding Fun	unding Total	9,500,000 9,500,000 9,500,000 9,000,000 9,000,000 9,000,000 Value Transportation & Capital Housing & 2021	2023 Attr	2024 500,000 500,000 500,000	9,000,000 9,000,000 9,000,000 9,000,000	2026		t
Building Structure Expense Funding Debt Fri Attribute Department Program Year of Project Introd Is this a Transfer to F	unding Total	9,500,000 9,500,000 9,500,000 9,000,000 9,000,000 9,000,000 Value Transportation & Capital Housing & 2021 No	2023 Attr	2024 500,000 500,000 500,000	9,000,000 9,000,000 9,000,000 9,000,000			t
Building Structure Expending Debt Funding Debt Funding Debt Funding Department Program Year of Project Introd Is this a Transfer to F Project Manager	duction Reserve Project?	9,500,000 9,500,000 9,500,000 9,000,000 9,000,000 Value Transportation & Capital Housing & 2021 No Jerry Haan	2023 Attr	2024 500,000 500,000 500,000	9,000,000 9,000,000 9,000,000 9,000,000			t
Building Structure Expending Debt Attribute Department Program Year of Project Introd Is this a Transfer to F Project Manager Expected Completion	duction Reserve Project?	9,500,000 9,500,000 9,500,000 9,000,000 9,000,000 Value Transportation & Capital Housing & 2021 No Jerry Haan Q3 2023	2023 Attr Environmental S & Equipment	2024 500,000 500,000 500,000 ibutes Services	9,000,000 9,000,000 9,000,000 9,000,000			t
Building Structure Expending Debt Funding Debt Funding Debt Funding Department Program Year of Project Introd Is this a Transfer to F Project Manager	duction Reserve Project?	9,500,000 9,500,000 9,500,000 9,000,000 9,000,000 Value Transportation & Capital Housing & 2021 No Jerry Haan Q3 2023 Deliver of capital Explore alternate	2023 Attr Environmental S & Equipment housing program	2024 500,000 500,000 500,000 ibutes Services Services 	9,000,000 9,000,000 9,000,000 9,000,000 9,000,000			t
Building Structure Expending Debt Funding Debt Funding Debt Funding Debt Funding Department Program Year of Project Introd Is this a Transfer to B Project Manager Expected Completion Business Plan Link Strategic Plan Link	duction Reserve Project?	9,500,000 9,500,000 9,500,000 9,000,000 9,000,000 Value Transportation & Capital Housing & 2021 No Jerry Haan Q3 2023 Deliver of capital Explore alternate service	2023 Attr Environmental S & Equipment housing program options to impro	2024 500,000 500,000 500,000 ibutes Services Services 	9,000,000 9,000,000 9,000,000 9,000,000 9,000,000			t
Building Structure Expending Debt Funding Debt Funding Debt Funding Debt Funding Department Program Year of Project Introd Is this a Transfer to F Project Manager Expected Completion Business Plan Link Strategic Plan Link Reserve Fund (if use	duction Reserve Project?	9,500,000 9,500,000 9,500,000 9,000,000 9,000,000 Value Transportation & Capital Housing & 2021 No Jerry Haan Q3 2023 Deliver of capital Explore alternate service T&ES - Walkerton	2023 Attr Environmental S & Equipment housing program options to impro	2024 500,000 500,000 500,000 ibutes Services Services 	9,000,000 9,000,000 9,000,000 9,000,000 9,000,000			t
Building Structure Expending Debt Funding Debt Funding Debt Funding Debt Funding Department Program Year of Project Introd Is this a Transfer to B Project Manager Expected Completion Business Plan Link Strategic Plan Link	duction Reserve Project?	9,500,000 9,500,000 9,500,000 9,000,000 9,000,000 Value Transportation & Capital Housing & 2021 No Jerry Haan Q3 2023 Deliver of capital Explore alternate service	2023 Attr Environmental S & Equipment housing program options to impro	2024 500,000 500,000 500,000 ibutes Services Services	9,000,000 9,000,000 9,000,000 9,000,000 9,000,000			t

Ductor		
Project	TS-2021-053 Repair Bridge BR 40 (4km west of BR 3)	
Department	Bridges and Culverts Capital	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Desc	cription	
Asset ID #603		
Impact (Just	tification/Consequence)	
Link to Othe	er Initiatives	

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Bridge Project	335,000		335,000				
	335,000		335,000				

	335,000	335,000	
Expenditures Total	335,000	335,000	

Attributes						
Attribute	Value	Comment				
Department	Transportation & Environmental Services	1				
Program	Bridges and Culverts Capital					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	No	 				
Project Manager	Jim Donohoe	 				
Expected Completion	Q4 2021					
Business Plan Link	Deliver capital program					
Strategic Plan Link	Coordinate concerted efforts to advance our					
- 	agenda	, 				
Reserve Fund (if used)		ı 				
Program Funding	Levy	I L				
Pressure Category	Maintain Services	I				
Approval Status	Approved					

Project	TS-2021-054	Trails-CN "A" G	ravel	,				
Department	Trails & Forest	trv Capital						
Version	03.1 1st Coun		Ye	ar 2023				
					<u></u>			
			De	escription				
Project De	scription							
Replacemen	t of gravel surfa	ce to improve t	he rail trail:	l condition l	between P	ort Elgin ar	nd Paisley. Thi	s is the last
section to be	replaced in this	work progran	٦.					
	stification/Co							
Protects the	safety of the us	ers and contin	ues the le	vel of servi	ce provide	ed by the tr	ails.	
Link to Oth	ner Initiatives	5						
AssetManag								
Trails Master								_
Trails Master	FIAII							
				Budget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
A Gravel Mater	181	440,000	100,000	100,000	80,000	80,000	80,000	
Eve	andituraa Tatal	440,000	100,000	100,000	80,000	80,000	80,000	
Expo Funding	enditures Total	440,000	100,000	100,000	80,000	80,000	80,000	
Reserves		70,000	40,000	30,000				
	Funding Total	70,000	40,000	30,000				
	-		Δ	ttributes				
Attribute		Value	^				Comment	
Department		Transportation &		al Services			Common	
Program		Trails & Forestry						
Year of Project Int	roduction	2021	· · ·					
	o Reserve Project?	No						
Project Manager		Andrew Beumer						
Expected Comple	tion	Q4 2023						
Business Plan Lin		Deliver capital p	rogram					
Strategic Plan Lin		Coordinate conc agenda		advance our				
Reserve Fund (if u		T&ES - CN Corri	dor		Savinos	from previous	s year's work	
Program Funding		Levy						
Pressure Categor	y	Maintain Service	s					
Approval Status		Approved						

Capital Projects

Project	TS-2021-055 Trails-Fencing		
Department	Trails & Forestry Capital		
Version	03.1 1st Council Review] Year	2023

Description

Project Description

To establish property boundaries between County owned and private property

Impact (Justification/Consequence)

Improve relationships with Bruce County residents within our trail network

Link to Other Initiatives

Assetmanagement

		E	Budget						
	Total	2023	2024	2025	2026	2027			
Expenditures	Expenditures								
Building Site Fencing	20,000		5,000	5,000	5,000	5,000			
	20,000		5,000	5,000	5,000	5,000			
Expenditures Total	20,000		5,000	5,000	5,000	5,000			

	Attributes	
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Trails & Forestry Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Andrew Beumer	
Expected Completion	Q4 2023	
Business Plan Link	Deliver operations and maintenance program	
Strategic Plan Link	Explore alternate options to improve efficiency and	
 	service	,
Reserve Fund (if used)	_L	ı L
Program Funding	Levy	I LI
Pressure Category	Maintain Services	
Approval Status	Approved	

Project	TS-2021-R04 Tr	ansfer to Work	ing Capita	- I-Wiarton De	epot						
Department	Capital Housing	& Equipment									
Version	03.1 1st Council	Review	Yea	ar 2023							
Description											
Project Description											
Repayment of Wiarton facility that sustained fire damage (complete loss) in 2016											
Impact (Just	tification/Cor	nsequence)								
Repay working											
Link to Othe											
Assetmanager	nent										
			E	Budget							
		Total	2023	2024	2025	2026	2027				
Expenditures											
Transfer to reserve	s Working Capital	113,602	113,602								
		113,602	113,602								
Expend	litures Total	113,602	113,602								

	Attributes	
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager	Jerry Haan	
Expected Completion		
Business Plan Link	Deliver capital housing program	Repayment of Wiarton Shop
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

			•	I FIOJECIS		<u>,</u>		
Project	TS-2021-R05 1			ent (Vehicle/	Machinery	7)		
Department	Capital Housing	g & Equipment						
Version	03.1 1st Counc	il Review	Yea	r 2023				
			Des	cription				
Project Des	cription							
Provides safe a		hicles to main	tain service	lovel be co	molianty	with regula	tions while m	avimizing
					•	•		aximizing
efficiencies in t	the fleet and sr	nootning the	yearly contri	butions to I	inance tr	ie fleet.		
Impact (Just	<u>tification/Cc</u>	nsequenc	e)					
Target for mini	mum balance f	or machinery	/vehicle rese	erve to equ	al cost of	tandem a	nd machinery	purchases.
5		5					,	
linkte Othe								
Link to Othe								
Assetmanager	ment							
				udget				
F		Total	2023	2024	2025	2026	2027	
Expenditures								
Transfer to Capital	Reserves	350,000	240,000		110,000			
	Reserves	350,000	240,000		110,000			
Fypen	ditures Total	350,000	240,000		110,000			
Expond		000,000	210,000					
			A 44					
Attuilatuta			Att	ributes			Comment	
Attribute		Value	Environmentel	Comilana			Comment	
Department		Transportation 8		Services				
Program Year of Project Introc	luction	Capital Housing 2021	& Equipment					
Is this a Transfer to F								
	Reserve Project?	Yes						
Project Manager		Jerry Haan						
Expected Completion	<u> </u>	Q4 2031						
Business Plan Link		Delivery of opera		ave officience				
Strategic Plan Link		Explore alternate service	e options to impr	ove eniciency a	DITE			
Reserve Fund (if use	d)	T&ES - Machine	ry Replacement		330,475	to Rd reserve	-Jan 18 CS min	
Program Funding		Levy						
Pressure Category		Maintain Service	es					
Approval Status		Approved						

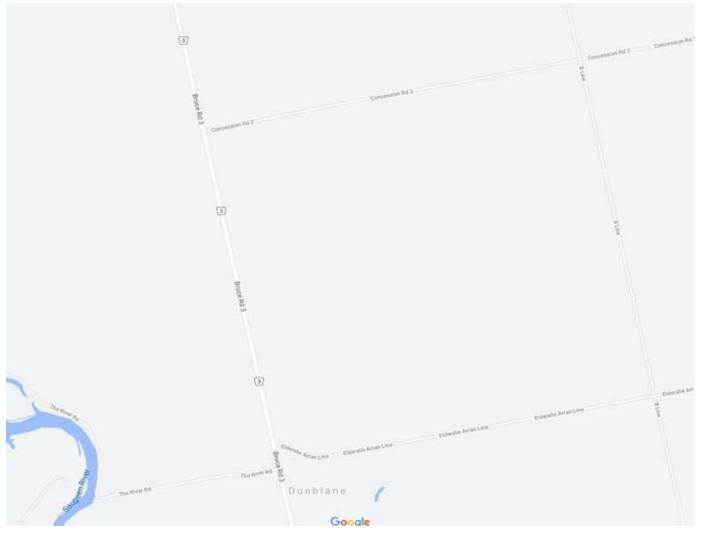
Project	TS-2022-002 Repair 1st, 2nd and 3rd Dunblane Bridge-BR3							
Department	Bridges and Culverts Capital							
Version	03.1 1st Council Review	Year	2023					
		Descrip	otion					
Project Desc	cription							
1st Dunblame A	Asset ID #400							
2nd Dunblame	Asset ID #404							
3rd Dunblame /	Asset ID #408							
Impact (Just	ification/Consequence)							
Extend lifecycle								
Link to Othe	r Initiatives							
Assetmanager	nent							

		Budget				
Total	2023	2024	2025	2026	2027	
500,000		20,000	480,000			
450,000		40,000	410,000			
930,000		30,000	900,000			
1,880,000		90,000	1,790,000			
1,880,000		90,000	1,790,000			
	500,000 450,000 930,000 1,880,000	Total 2023 500,000 450,000 930,000 1,880,000	500,000 20,000 450,000 40,000 930,000 30,000 1,880,000 90,000	Total 2023 2024 2025 500,000 20,000 480,000 450,000 40,000 410,000 930,000 30,000 900,000 1,880,000 90,000 1,790,000	Total 2023 2024 2025 2026 500,000 20,000 480,000 450,000 40,000 410,000 930,000 930,000 900,000 1,880,000 900,000 1,790,000 <t< td=""><td>Total 2023 2024 2025 2026 2027 500,000 20,000 480,000 450,000 40,000 410,000 930,000 930,000 1,880,000 900,000 1,790,000 1</td></t<>	Total 2023 2024 2025 2026 2027 500,000 20,000 480,000 450,000 40,000 410,000 930,000 930,000 1,880,000 900,000 1,790,000 1

	Attributes	
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Adam Stanley	
Expected Completion	Q4 2026	
Business Plan Link	deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our	
	agenda	'
Reserve Fund (if used)	T&ES - Roads Capital Reserve	ı
Program Funding	Levy/Reserve	I LI
Pressure Category	Maintain Services	[]
Approval Status	Approved	



P:\Bridges & Culverts\Location (map) - Bridges & Culverts\Bridges\Dunblane Bridge 1st, 2nd, 3rd.jpg



Project	TS-2022-007 Pa	isley Backup G	enerator					1			
i	Capital Housing]			
Version	03.1 1st Council	Review	Year	2023							
Description											
Project Description											
Current genera	tor not complia	nt with new ele	ectrical comp	onents. I	Extensio	n of the 202	22 project.				
-											
Impact (Just	ification/Cor	sequence)									
Potential of not											
	mooting our oo										
Link to Othe	r Initiatives										
Riskmanageme											
			P								
		Total	2023 Buc	lget 2024	2025	2026	2027				
Expenditures	1	TOTAL	2023	2024	2025	2020	2021				
Building Site Serv E	Electric Power/Fuel	70.000		70.000							

Building Site Serv Electric Power/Fuel	70,000	70,000	
	70,000	70,000	
Expenditures Total	70,000	70,000	

Attributes								
Attribute	Value	Comment						
Department	Transportation & Environmental Services	1						
Program	Capital Housing & Equipment							
Year of Project Introduction	2022	Г						
Is this a Transfer to Reserve Project?	No	· · · · · · · · · · · · · · · · · · ·						
Project Manager	Jerry Haan							
Expected Completion	Q3 2023							
Business Plan Link	Risk managment							
Strategic Plan Link	Explore alternate options to improve efficiency and							
·	service	ı 						
Reserve Fund (if used)	 _L	I L						
Program Funding	Levy							
Pressure Category	Maintain Services							
Approval Status	Approved							
		L						

			•	arrojecis				
Project	<u> S-2022-010 E</u>	Bruce Road 23 A	<u>uto flashing</u>	g warning ro	ad closed a	ahead sign	- Kincardine	
Department	Fraffic Operation	ons Capital						
Version	3.1 1st Counc	cil Review	Yea	ar 2023				
			Der	scription				
Project Desc	rintion							
Bruce Road 23	•	warning sign r	road closu	re notificatio	on Renla	coment fo	r current nor	
	•	•••			•		i current noi	rautomateu
sign. Increased	costs for mat	eriais in 2022 r	require and	a additional	\$5,000 10	or 2023.		
Impact (Justi	fication/Co	onsequence	e)					
Currently the exi				and lights t	urned on.	This is do	one by Munic	pality of
Kincardine staff.	•••		•	•			•	
be turned on rer			•		•	•	•	gir ee it eair
be turned on rei		le other signs.		JII UI IUau Is			es a year.	
Link to Other	Initiatives							
Levels of servic								
			E	Budget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Signs		5,000	5,000					
		5,000	5,000					
Expendit	tures Total	5,000	5,000					
		_	At	tributes				
Attribute		Value					Comment	
Department		Transportation &		I Services				
Program		Traffic Operations	s Capital					
Year of Project Introdu		2022						
Is this a Transfer to Re	serve Project?	No						
Project Manager		Jerry Haan						
Expected Completion		Q3 2023						
Business Plan Link		Improve service						
Strategic Plan Link		Explore alternate service	options to imp	prove efficiency	and			
Reserve Fund (if used)	-							
Program Funding		Levy						
Pressure Category		Maintain Services						
Approval Status		Approved						

Capital Projects

			•	•		Capital Projects									
Project	TS-2022-012 Computer/Electronic Purchases														
Department	Capital Housing & Equipment														
Version	03.1 1st Counc	il Review	Year	2023											
Description															
Project Description															
Purchase of hardware (tablets, mounting equipment, keyboards etc.) for in vehicle and mobile operations. This															
	•	-	диіртепі, ке <u>з</u>	yboards e	ic.) for in	venicie ar	id mobile op	erations	s. This						
is additional to	the modip proje	ect.													
Impact (Jus	stification/Co	nsequence	<u>;</u>)												
	as purschased			ah and m	- hilo uso	of hardwa			_						
The County ha	as purschased	Soliware inat		ab anu mu		Ornaruwa	11 .								
Link to Other Initiatives															
									_						
Budget															
		Total	2023	2024	2025	2026	2027								
Expenditures															
Technology - Con	nputer Pool	30,000	30,000												
		30,000	30,000												
Expen	ditures Total	30,000	30,000												
Attributes															
Attribute		Value					Comment								
Department		Transportation &													
Program		Capital Housing & Equipment													
Year of Project Intro	duction	2022													
Is this a Transfer to		No													
Project Manager		Jerry Haan													
Expected Completio	n	Q2 2023													
Business Plan Link		Communication/Efficiency													
Strategic Plan Link															
		service													
Reserve Fund (if us	ed)														
Program Funding		Levy													
Pressure Category		Maintain Services													

Approval Status

Approved

Capital Projects

Project	TS-2022-013 M	echanized Equi	pment	-				
Department	Trails & Forestry	/ Capital	•					
Version	03.1 1st Counci	l Review	Yea	ar 2023				
			De	scription				
Project Des	cription							
Trailmechaniz	edequipment							
Impact (Jus	tification/Co	nsequence)					
To add to exist	ing inventory of	equipment						
Link to Othe								
Increase produ	uctivity							
			E	Budget				
		Total	2023	2024	2025	2026	2027	

Expenditures

Equipment Operational	50,000	50,000
	50,000	50,000
Expenditures Total	50,000	50,000

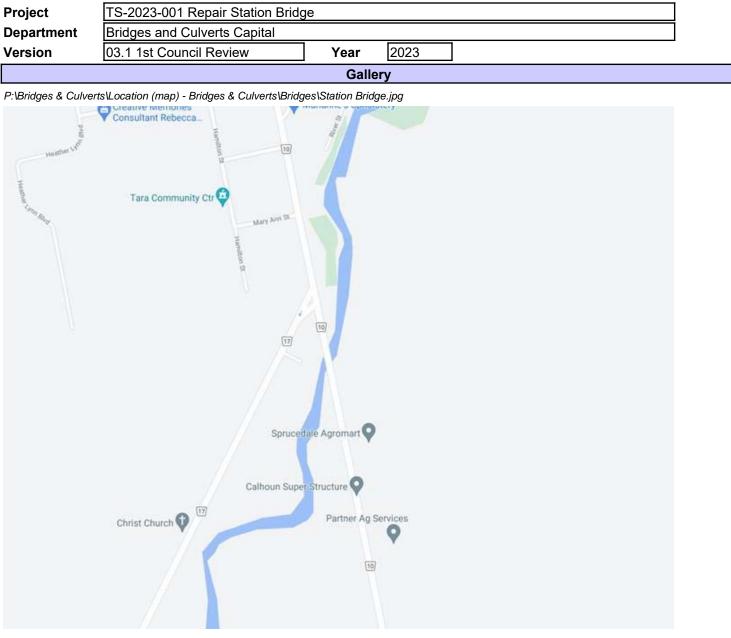
	Attributes	
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Trails & Forestry Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Andrew Beumer	
Expected Completion	Q4 2022	
Business Plan Link	Efficiency/increased productivity	
Strategic Plan Link	Explore alternate options to improve efficiency and	
	service	,
Reserve Fund (if used)	। _L	ı L
Program Funding	Levy	
Pressure Category	Service Initiatives and/or Savings	
Approval Status	Approved	

Capital Projects

Project	TS-2023-001 Re	pair Station Brid	ge .	-				1
- Department	Bridges and Cul		0					İ
Version	03.1 1st Council	Review] Year	2023				-
			Descri	otion				
Project Des	cription							
	-Major rehabilita	tion						
	-							
Impact (Jus	tification/Cor	nsequence)						
Extend lifecycl	е							
Link to Othe	r Initiativos							
Assetmanage								
			Budg	get				
		Total	2023	2024	2025	2026	2027	
Expenditures								

Bridge Project 1,550,000 150,000 1,400,000 1,550,000 150,000 1,400,000 Expenditures Total 1,550,000 150,000 1,400,000 Funding Provincial Capital Revenues 1,333,134 1,333,134 1,333,134 Funding Total 1,333,134

	Attributes	
Attribute	Value	Comment
Department	Transportation & Environmental Services	1
Program	Bridges and Culverts Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Adam Stanley	
Expected Completion	Q4 2026	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our	
 	agenda	·
Reserve Fund (if used)	' 	ı
Program Funding	Levy	I LI
Pressure Category	Maintain Services	
Approval Status	Approved	



	Capital Projects	
Project	TS-2023-002 Surface treatment Microsurface BR 20 & BR 40	
Department	Paved Roads Capital	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Microsurfacing	g to extend lifecycle	
Impact (Jus	tification/Consequence)	
Extend lifecycl	le	
Link to Othe	er Initiatives	
Assetmanage	ment	
		_

			Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Project Cost	450,000		450,000				
	450,000		450,000				

	450,000	450,000	
Expenditures Total	450,000	450,000	

Attributes							
Attribute	Value	Comment					
Department	Transportation & Environmental Services						
Program	Paved Roads Capital						
Year of Project Introduction	2023						
Is this a Transfer to Reserve Project?	No						
Project Manager	Jim Donohoe						
Expected Completion	Q4 2023						
Business Plan Link	Deliver capital programs						
Strategic Plan Link	Coordinate concerted efforts to advance our						
 	agenda	· 					
Reserve Fund (if used)	। _L	ı L					
Program Funding	Levy						
Pressure Category	Maintain Services						
Approval Status	Approved						

	· · · · · · · · · · · · · · · · · · ·	Sapilal FI	OJECIS		
Project	TS-2023-003 CIP Recycle BR 3/Dun	keld to Hv	vy 9) Overlay	/ BR 14 & 20	
Department	Paved Roads Capital				
Version	03.1 1st Council Review	Year	2023		
		Descrip	tion		
Project Des	cription				
Impact (Jus	tification/Consequence)				
Link to Othe	er Initiatives				

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Project Cost	500,000				500,000		

Expenditures Total	500.000	500.000	
	500,000	500,000	

Attributes							
Attribute	Value	Comment					
Department	Transportation & Environmental Services						
Program	Paved Roads Capital						
Year of Project Introduction	2023						
Is this a Transfer to Reserve Project?	No						
Project Manager	Adam Stanley						
Expected Completion	Q4 2026						
Business Plan Link	Deliver capital program						
Strategic Plan Link	Coordinate concerted efforts to advance our						
·	agenda						
Reserve Fund (if used)	 _L						
Program Funding	Levy/Gas Tax						
Pressure Category	Maintain Services						
Approval Status	Approved						
		L					

	Capital Projects						
Project	TS-2023-004 CIP BR 9 in place (Barrow Bay to BR 29)						
Department	Paved Roads Capital						
Version	03.1 1st Council Review Year 2023						
Description							
Project Description							
Drainage improvement and road realignment on BR 9							
Impact (Jus	stification/Consequence)						

Extend lifecycle and correctly align centre line

Link to Other Initiatives

Asset managment and road improvement

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Project Cost	1,203,191		250,000	953,191			
	1,203,191		250,000	953,191			
Expenditures Total	1,203,191		250,000	953,191			

Attributes						
Attribute	Value	Comment				
Department	Transportation & Environmental Services					
Program	Paved Roads Capital					
Year of Project Introduction	2023					
Is this a Transfer to Reserve Project?	No					
Project Manager	Adam Stanley					
Expected Completion	Q4 2025					
Business Plan Link	Deliver capital program					
Strategic Plan Link	Coordinate concerted efforts to advance our					
 	agenda	, 				
Reserve Fund (if used)	' 	ı 				
Program Funding	Levy	 				
Pressure Category	Maintain Services					
Approval Status	Approved					

Capital Projects

			oupitu					
Project	TS-2023-007 R	TS-2023-007 Rehab Campbell Thede Bridge BR 17						
Department	Bridges and Cu	lverts Capital						
Version	03.1 1st Counci	l Review	Yea	r 2023				
Description								
Project Des	cription							
Asset ID -Majo								
Impact (Jus	tification/Co	nsequence)					
Extend Lifecyc								
Link to Othe	Link to Other Initiatives							
AssetManage	ment							
			В	udget				
		Total	2023	2024	2025	2026	2027	

Expenditures

Bridge Project	2,030,000	155,000	1,875,000	_
	2,030,000	155,000	1,875,000	
Expenditures Total	2,030,000	155,000	1,875,000	

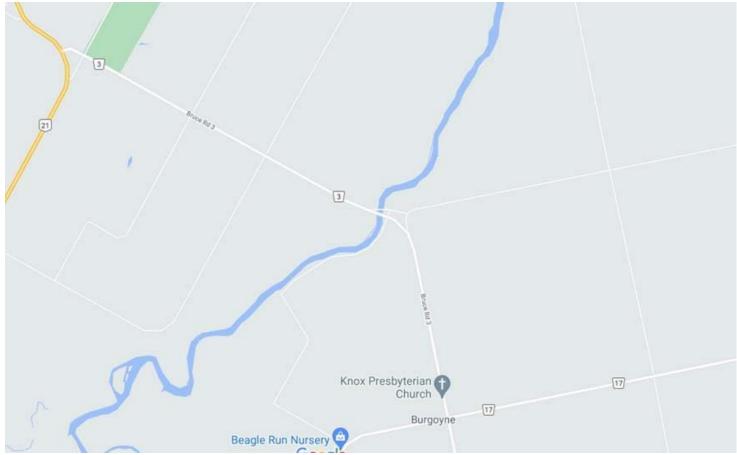
Attributes						
Attribute	Value	Comment				
Department	Transportation & Environmental Services	1				
Program	Bridges and Culverts Capital					
Year of Project Introduction	2023					
Is this a Transfer to Reserve Project?	No					
Project Manager	Jim Donohoe					
Expected Completion	Q4 2024					
Business Plan Link	Deliver capital projects					
Strategic Plan Link	Coordinate concerted efforts to advance our					
	agenda					
Reserve Fund (if used)	· 	, 				
Program Funding	levy	، 				
Pressure Category	· 	ı 				
Approval Status	Approved	ı LI				

Capital Projects

Project	TS-2023-007 Rehab Campbell Thede Bridge BR 17				
Department	Bridges and Culverts Capital				
Version	03.1 1st Council Review Year 2023				

Gallery

P:\Bridges & Culverts\Location (map) - Bridges & Culverts\Bridges\Campbell-Thede Bridge.jpg



Project TS	3-2023-012 E	Bruce Road 9 F	Repair					
Department Pa	aved Roads (Capital	-					
· _	3.1 1st Counc	-	Yea	n r 2023				
Project Descri	ntion		Des	scription				
Project Descri		<u> </u>	, ,,					
Reconstruction of		-		•	••	••	•	•
that has shifted a	nd settled.	This section h	nas been pa	tched and	fix numero	ous times.	The 2023	Capital project
aims to complete	an engineer	red long-term	fix to the iss	sue.				
•	U	Ũ						
mpact (Justifi	cation/Cc	nsequenc	e)					
Risk to damage o				ad without	renair			
TASK to Gamage o	/ venicies/u	3613, 01 01030			Tepan.			
_ink to Other I	nitiatives							
MinimumMainten								
AssetManageme								
Assermanageme								
			В	udget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Project Cost		198,000	198,000					
Expenditu		198,000	198,000					
	res Total	198,000 198,000						
Funding		198,000	198,000 198,000					
Funding			198,000					
<i>Funding</i> Provincial Capital Reven		198,000	198,000 198,000					
<i>Funding</i> Provincial Capital Reven	ues	198,000 175,000	198,000 198,000 175,000 175,000	tributes				
Funding Provincial Capital Reven Fund	ues	198,000 175,000	198,000 198,000 175,000 175,000	tributes			Commen	t
Funding Provincial Capital Reven Fund Attribute	ues	198,000 175,000 175,000	198,000 198,000 175,000 175,000 Att				Commen	t
Funding Provincial Capital Reven Fund Attribute Department Program	nues ling Total	198,000 175,000 175,000 Value	198,000 198,000 175,000 175,000 Att				Commen	t
Funding Provincial Capital Reven Fund Attribute Department Program	nues ling Total	198,000 175,000 175,000 Value Transportation &	198,000 198,000 175,000 175,000 Att				Commen	t
rovincial Capital Reven Fund sttribute pepartment rogram fear of Project Introduct	iues ling Total	198,000 175,000 175,000 Value Transportation & Paved Roads C	198,000 198,000 175,000 175,000 Att				Commen	t
Funding rovincial Capital Reven Fund ttribute Department rogram ear of Project Introduction this a Transfer to Reservance	iues ling Total	198,000 175,000 175,000 Value Transportation & Paved Roads C 2023	198,000 198,000 175,000 175,000 Att				Commen	t
Funding Provincial Capital Reven Fund Attribute Department Program (ear of Project Introductions) s this a Transfer to Reserve Project Manager	iues ling Total	198,000 175,000 175,000 Value Transportation & Paved Roads C 2023 No	198,000 198,000 175,000 175,000 Att				Commen	t
Funding Provincial Capital Reven Fund Attribute Department Program Year of Project Introduction Sthis a Transfer to Rese Project Manager Expected Completion Business Plan Link	iues ling Total	198,000175,000175,000175,000ValueTransportation & Paved Roads C 2023NoAdam Stanley	198,000 198,000 175,000 175,000 Att & Environmental apital	Services			Commen	t
Funding Provincial Capital Reven Fund Attribute Department Program Year of Project Introduction s this a Transfer to Rese Project Manager Expected Completion Business Plan Link	iues ling Total	198,000175,000175,000175,000ValueTransportation & Paved Roads C2023NoAdam StanleyQ3 2023Percentage of R Coordinate cond	198,000 198,000 175,000 175,000 At t & Environmental apital apital	Services			Commen	t
Funding Provincial Capital Reven Fund Attribute Department Program Year of Project Introduct s this a Transfer to Rese Project Manager Expected Completion Business Plan Link Strategic Plan Link	iues ling Total	198,000175,000175,000175,000ValueTransportation & Paved Roads C2023NoAdam StanleyQ3 2023Percentage of R	198,000 198,000 175,000 175,000 At t & Environmental apital apital	Services	s		Commen	t
Funding Provincial Capital Reven Fund Attribute Department Program Year of Project Introducti s this a Transfer to Rese Project Manager Expected Completion Business Plan Link Strategic Plan Link Reserve Fund (if used)	iues ling Total	198,000 175,000 175,000 175,000 Value Transportation & Paved Roads C 2023 No Adam Stanley Q3 2023 Percentage of R Coordinate condagenda	198,000 198,000 175,000 175,000 Att & Environmental apital apital coads in Good C certed efforts to	Services			Commen 	t
Funding Provincial Capital Reven Fund Attribute Department Program Year of Project Introducti s this a Transfer to Rese Project Manager Expected Completion Business Plan Link Strategic Plan Link Reserve Fund (if used) Program Funding	iues ling Total	198,000175,000175,000175,000ValueTransportation & Paved Roads C2023NoAdam StanleyQ3 2023Percentage of R Coordinate conc agendaOCIF Funding a	198,000 198,000 175,000 175,000 At t & Environmental apital coads in Good Correct efforts to correct efforts to and Levy	Services			Commen	t
Funding Provincial Capital Reven Fund Attribute Department Program Year of Project Introducti s this a Transfer to Rese Project Manager Expected Completion Business Plan Link Strategic Plan Link Reserve Fund (if used)	iues ling Total	198,000 175,000 175,000 175,000 Value Transportation & Paved Roads C 2023 No Adam Stanley Q3 2023 Percentage of R Coordinate condagenda	198,000 198,000 175,000 175,000 At t & Environmental apital coads in Good Correct efforts to correct efforts to and Levy	Services	IS)		Commen	t

Capital Projects

Project	TS-2023-012 Bruce Road 9 Repair					
Department	Paved Roads Capital					
Version	03.1 1st Council Review	Year	2023			

Gallery

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				ANIZATIO	J			
Project	TS-2023-013 B	ruce Road 20 Cl	P & Surf	ace				
-	Paved Roads C	Capital						
	03.1 1st Counci	•		ear 2023				
			D	escription				
Project Desc	cription							
Construction of	cold in place l	base and surfa	ce asph	alt applicatio	n to the s	stretch from	n Hwy 9 to	Concession 4
(about 4.1km ir	ı length). Desig	gn to occur in 20	023 with	n construction	ו in 2024.			
Impact (Just Risk of damage				ose road.				
Link to Othe	r Initiativas							
MinimumMainte		rdo						
		lus						
AssetManagen	nentPlan							
				Budget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Draiget Cost		4 500 500	50.000					
Project Cost		1,583,500	50,000 50,000	1,533,500 1,533,500				
Expend	litures Total	1,583,500	50,000	1,533,500				
Funding	itures rotar	1,000,000	30,000	1,000,000				
Provincial Capital Rev	/enues	1,333,134		1,333,134				
Fu	nding Total	1,333,134		1,333,134				
			,	Attributes				
Attribute		Value		Allibules				+
Department		Value					Commen	
Program		Transportation & E	nvironmen	tal Services			Commen	
Year of Project Introd		Transportation & El		tal Services			Commen	
roar of riojoot maroa		Paved Roads Capit		tal Services			Commen	
Is this a Transfer to R				tal Services			Commen	
Is this a Transfer to R Project Manager		Paved Roads Capit 2023 No		tal Services			Commen	
Project Manager	eserve Project?	Paved Roads Capit 2023 No Adam Stanley		tal Services			Commen	
Project Manager Expected Completion	eserve Project?	Paved Roads Capit 2023 No Adam Stanley Q4 2024	al				Commen	
Project Manager	eserve Project?	Paved Roads Capit 2023 No Adam Stanley Q4 2024 Percentage of Road Coordinate concert	al	condition (KPIs)			Commen	
Project Manager Expected Completion Business Plan Link Strategic Plan Link	eserve Project?	Paved Roads Capit 2023 No Adam Stanley Q4 2024 Percentage of Road	al	condition (KPIs)			Commen	
Project Manager Expected Completion Business Plan Link Strategic Plan Link Reserve Fund (if used	eserve Project?	Paved Roads Capit 2023 No Adam Stanley Q4 2024 Percentage of Road Coordinate concert agenda	al	condition (KPIs)			Commen	
Project Manager Expected Completion Business Plan Link Strategic Plan Link Reserve Fund (if user Program Funding	eserve Project?	Paved Roads Capit 2023 No Adam Stanley Q4 2024 Percentage of Road Coordinate concert agenda	al	condition (KPIs)	Image:		Commen	
Project Manager Expected Completion Business Plan Link Strategic Plan Link Reserve Fund (if used	eserve Project?	Paved Roads Capit 2023 No Adam Stanley Q4 2024 Percentage of Road Coordinate concert agenda	al	condition (KPIs)	Image: Section of the sectio		Commen	

Approval Status

Approved

Capital Projects

Project	TS-2023-013 Bruce Road 20 CIP & Surface				
Department	Paved Roads Capital				
Version	03.1 1st Council Review	Year	2023		
Gallery					

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			•	Projects				
Project	TS-2023-014 E		Yonge Street	PXO				
Department	Traffic Operation	ons Capital						
Version	03.1 1st Counc	il Review	Year	2023				
			Desc	ription				
Project Des	cription							
		nducted to o	valuata what	improvem	onto oqui	d ha made	to the Brue	o Dd 2 and
In 2022 a traffi	•			-				
Yonge Street I		-	re that a ped	lestrian cro	oss-over	would pro	vide improve	ed safety
measures at th	ne intersection.							
Impact (Jus	tification/Co	onsequence	e)					
Public Safety								
Link to Othe	r Initiatives							
			···· ··· · · · · · · · · · · · · · · ·	(Otra	- 1		-	
Future Constru	iction of Durna	m Street Bride	ge may use Y	onge Stre	et as a D	etour Rout	le	
			Bu	dget				
		Total	2023	2024	2025	2026	2027	
Expenditures		. otai	2020		2020			
Project Cost		385,000	385,000					
			365,000					
Expend		385,000	385,000					
Funding	ditures Total	385,000 385,000						
i unung	ditures Total		385,000					
Provincial Capital Re	evenues		385,000					
Provincial Capital Re		385,000	385,000 385,000					
Provincial Capital Re	evenues	385,000 350,000	385,000 385,000 350,000 350,000	ibutes			_	
Provincial Capital Re	evenues	385,000 350,000	385,000 385,000 350,000 350,000	ibutes			Comment	
Provincial Capital Re	evenues	385,000 350,000 350,000 Value	385,000 385,000 350,000 350,000				Comment	
Provincial Capital Re Fi Attribute	evenues	385,000 350,000 350,000 Value	385,000 385,000 350,000 350,000 Attri				Comment	
Provincial Capital Re Fit Attribute Department Program Year of Project Introd	evenues unding Total	385,000 350,000 350,000 Value Transportation &	385,000 385,000 350,000 350,000 Attri				Comment	
Provincial Capital Re Fit Attribute Department Program Year of Project Introc Is this a Transfer to F	evenues unding Total	385,000 350,000 350,000 Value Transportation & Traffic Operation 2023 No	385,000 385,000 350,000 350,000 Attri				Comment	
Provincial Capital Re Fit Attribute Department Program Year of Project Introc Is this a Transfer to F Project Manager	evenues <i>unding Total</i> duction Reserve Project?	385,000 350,000 350,000 Value Transportation & Traffic Operation 2023 No Adam Stanley	385,000 385,000 350,000 350,000 Attri				Comment	
Provincial Capital Re Fit Attribute Department Program Year of Project Introc Is this a Transfer to F Project Manager Expected Completion	evenues <i>unding Total</i> duction Reserve Project?	385,000 350,000 350,000 Value Transportation & Traffic Operation 2023 No Adam Stanley Q3 2023	385,000 385,000 350,000 350,000 Attri Environmental S Is Capital				Comment	
Provincial Capital Re Fit Attribute Department Program Year of Project Introc Is this a Transfer to F Project Manager	evenues <i>unding Total</i> duction Reserve Project?	385,000 350,000 350,000 350,000 Transportation & Traffic Operation 2023 No Adam Stanley Q3 2023 Explore alternation	385,000 385,000 350,000 350,000 Attri				Comment	
Provincial Capital Re Fi Attribute Department Program Year of Project Introc Is this a Transfer to F Project Manager Expected Completion Business Plan Link	evenues <i>unding Total</i> duction Reserve Project?	385,000 350,000 350,000 Value Transportation & Traffic Operation 2023 No Adam Stanley Q3 2023 Explore alternati and service	385,000 385,000 350,000 350,000 Attri Environmental S s Capital ve options to impl	ervices rove efficiency			Comment	
Provincial Capital Re Fit Attribute Department Program Year of Project Introc Is this a Transfer to F Project Manager Expected Completion	evenues <i>unding Total</i> duction Reserve Project?	385,000 350,000 350,000 Value Transportation & Traffic Operation 2023 No Adam Stanley Q3 2023 Explore alternati and service	385,000 385,000 350,000 350,000 Attri Environmental S Is Capital	ervices rove efficiency			Comment	
Provincial Capital Re Fi Attribute Department Program Year of Project Introc Is this a Transfer to F Project Manager Expected Completion Business Plan Link	evenues <i>unding Total</i> duction Reserve Project?	385,000 350,000 350,000 Value Transportation & Traffic Operation 2023 No Adam Stanley Q3 2023 Explore alternati and service Coordinate conc	385,000 385,000 350,000 350,000 Attri Environmental S S Capital ve options to impl	ervices rove efficiency			Comment	
Provincial Capital Re Fi Attribute Department Program Year of Project Introd Is this a Transfer to F Project Manager Expected Completion Business Plan Link Strategic Plan Link Reserve Fund (if use Program Funding	evenues <i>unding Total</i> duction Reserve Project?	385,000 350,000 350,000 Transportation & Traffic Operation 2023 No Adam Stanley Q3 2023 Explore alternati and service Coordinate conc agenda OCIF Funding &	385,000 385,000 350,000 350,000 Attri Environmental S s Capital ve options to implicented efforts to ac	ervices rove efficiency			Comment	
Provincial Capital Re Fi Attribute Department Program Year of Project Introd Is this a Transfer to F Project Manager Expected Completion Business Plan Link Strategic Plan Link Reserve Fund (if use	evenues <i>unding Total</i> duction Reserve Project?	385,000 350,000 350,000 Value Transportation & Traffic Operation 2023 No Adam Stanley Q3 2023 Explore alternati and service Coordinate conc agenda	385,000 385,000 350,000 350,000 Attri Environmental S s Capital ve options to implicented efforts to ac	ervices rove efficiency			Comment	

Capital Projects

Project	TS-2023-014 Bruce Road 2 & Yonge Street PXO				
Department	Traffic Operations Capital				
Version	03.1 1st Council Review	Year	2023		

Gallery

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			Capital	Projects	6			
Project	TS-2023-015	Bruce Road 14	Repair					
Department	Paved Roads	Capital						
Version	03.1 1st Coun	cil Review	Year	2023	3			
			Desc	ription				
Project Des	scription							
Reconstructio	on of a section	of roadway that	at runs throug	gh a swa	mpy section	on, approx	. 50m in leng	th, that has
shifted and se	ttled. This sec	tion has been	patched and	fix nume	erous times	5. The 202	3 Capital pro	ect aims to
	engineered long		•					
	ingine en eu ien;		0 1000101					
Impact (Jus	stification/C	onsequenc	e)					
Risk to damage	ge to vehicles/u	users. Reduce	ed level or se	rvice and	d potential	for road cl	osures.	
	,							
Link to Oth	<u>er Initiatives</u>	5						
MinimumMair	ntenanceStand	ards						
AssetManage	ementPlan							
ribbotimanage								
			Bu	ldget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Capital Interdept	Charge Out	93,473	93,473					
Project Cost		49,027	49,027					
		142,500	142,500					
Expe	nditures Total	142,500	142,500					
			Attr	ibutes				
Attribute		Value	A.((154100			Comment	
Department			& Environmental S	ervices			Commone	
Program		Paved Roads C						
Year of Project Intro		2023						
Is this a Transfer to		No						
Project Manager		Adam Stanley						
		, laa Otanioy			L			

2023
No
Adam Stanley
Q4 2023
Percentage of Roads in Good Condition (KPIs)
Coordinate concerted efforts to advance our
agenda
Levy
Maintain Services
Approved

Capital Projects

Project	TS-2023-015 Bruce Road 14 Repair				
Department	Paved Roads Capital				
Version	03.1 1st Council Review	Year	2023		
		Galle	ry		

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sital Dusiant

			Capita	al Projects	6			
Project	TS-2023-016 E	Bruce Road 29	Paved Shou	Iders				
Department	Paved Roads (Capital						
Version	03.1 1st Cound		Yea	ar 2023	3			
			Des	scription				
Project Des	scription			-				
that was initiat Operations Fo	ted through a re	equest from th nuous washou	e Municipal Its cause co	lity of Nort	h Bruce Pe	ninsula Co	Sideroad. This is ouncil Bruce Cou lding storm sewe	inty
Public Safety Reduces the r	stification/Co is improved by risk of property er Initiatives nMaster Plan	providing ped damage or flo	estrian and	cycling co	onnectivity			
			B	Budget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Project Cost		526 500	526 500					
T Toject Cost		536,500 536,500	536,500 536,500					
Exper	nditures Total	536,500	536,500					
			At	tributes				
Attribute		Value					Comment	
Department		Transportation 8	Environmental	Services				
Program		Paved Roads C	apital					
Year of Project Intro	oduction	2023						
Is this a Transfer to		No						
Project Manager		Adam Stanley						
Expected Completion		Q4 2023						
Business Plan Link		Explore alternation	ve options to im	nprove efficier	ncy			
Strategic Plan Link		Coordinate conc agenda	erted efforts to	advance our				
Reserve Fund (if us	od)							

Reserve Fund (if used) Program Funding

Pressure Category

Approval Status

Levy

Approved

Council Priorities

Capital Projects

Project	TS-2023-016 Bruce Road 29 Paved Shoulders				
Department	Paved Roads Capital				
Version	03.1 1st Council Review	Year	2023		

Gallery

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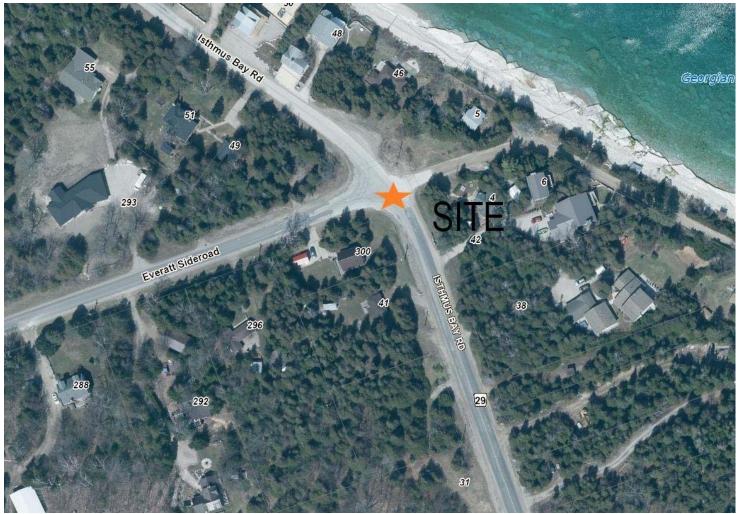
B · · ·			•					
Project		TS-2023-017 Bruce Road 29 Everatt/Isthmus Intersection						
Department	Paved Roads C	Capital						
Version	03.1 1st Counci	il Review	Yea	ar 2023				
			Des	scription				
Project Des	cription							
		Municipality	of Norther	n Bruce Pe	ninsula T	he project	t is designe	ed and is tender
-	to oversee the	• •				• •	-	
-		engineering c	Sonsultant (655) anu	manage m	e project v	with Diruce	County paying
for cost sharin	g portions.							
Import (luc	tification/Co	naaduana	<u>_</u>					
Impact (Jus								
Providing a sa	fer intersection	for all users,	and correct	ct drainage	deficienci	es to prote	ect propert	у.
Link to Othe	er Initiatives							
AssetManager	mentPlan							
Ű								
			E	Budget				
		Total	E 2023	Budget 2024	2025	2026	2027	
Expenditures		Total			2025	2026	2027	
			2023		2025	2026	2027	
Expenditures Project Cost		204,500	2023 204,500		2025	2026	2027	
Project Cost	ditures Total	204,500	2023 204,500 204,500		2025	2026	2027	
Project Cost	ditures Total	204,500	2023 204,500		2025	2026	2027	
Project Cost	ditures Total	204,500	2023 204,500 204,500 204,500	2024	2025	2026	2027	
Project Cost	ditures Total	204,500 204,500 204,500	2023 204,500 204,500 204,500		2025	2026		
Project Cost Expend Attribute	ditures Total	204,500 204,500 204,500 Value	2023 204,500 204,500 204,500 At	2024 tributes	2025	2026	2027	
Project Cost Expend Attribute Department	ditures Total	204,500 204,500 204,500 Value Transportation &	2023 204,500 204,500 204,500 At	2024 tributes	2025	2026		
Project Cost Expend Attribute Department Program		204,500 204,500 204,500 Value Transportation 8 Paved Roads Ca	2023 204,500 204,500 204,500 At	2024 tributes	2025	2026		
Project Cost Expend Attribute Department Program Year of Project Introc	Juction	204,500 204,500 204,500 Value Transportation & Paved Roads Ca 2023	2023 204,500 204,500 204,500 At	2024 tributes		2026		
Project Cost Expend Attribute Department Program Year of Project Introc Is this a Transfer to F	Juction	204,500 204,500 204,500 Value Transportation & Paved Roads Ca 2023 No	2023 204,500 204,500 204,500 At	2024 tributes		2026		
Project Cost Expense Attribute Department Program Year of Project Introd Is this a Transfer to F Project Manager	Juction Reserve Project?	204,500 204,500 204,500 Value Transportation & Paved Roads Ca 2023 No Adam Stanley	2023 204,500 204,500 204,500 At	2024 tributes				
Project Cost Expense Attribute Department Program Year of Project Introc Is this a Transfer to F Project Manager Expected Completion	Juction Reserve Project?	204,500 204,500 204,500 Value Transportation & Paved Roads Ca 2023 No	2023 204,500 204,500 204,500 At	2024 tributes				
Project Cost Expense Attribute Department Program Year of Project Introo Is this a Transfer to F Project Manager Expected Completion Business Plan Link	Juction Reserve Project?	204,500 204,500 204,500 Value Transportation & Paved Roads Ca 2023 No Adam Stanley	2023 204,500 204,500 204,500 At	2024 tributes				
Project Cost Expend Attribute Department Program Year of Project Introd Is this a Transfer to F Project Manager Expected Completion Business Plan Link Strategic Plan Link	Juction Reserve Project?	204,500 204,500 204,500 Value Transportation & Paved Roads Ca 2023 No Adam Stanley	2023 204,500 204,500 204,500 At	2024 tributes				
Project Cost Expend Attribute Department Program Year of Project Introd Is this a Transfer to F Project Manager Expected Completion Business Plan Link Strategic Plan Link Reserve Fund (if use	Juction Reserve Project?	204,500 204,500 204,500 Value Transportation & Paved Roads Ca 2023 No Adam Stanley	2023 204,500 204,500 204,500 At	2024 tributes				
Project Cost Expend Attribute Department Program Year of Project Introd Is this a Transfer to F Project Manager Expected Completion Business Plan Link Strategic Plan Link	Juction Reserve Project?	204,500 204,500 204,500 Value Transportation & Paved Roads Ca 2023 No Adam Stanley Q4 2023	2023 204,500 204,500 204,500 At Environmenta apital	2024 tributes				

Capital Projects

Project	TS-2023-017 Bruce Road 29 Everatt/Isthmus Intersection				
Department	Paved Roads Capital				
Version	03.1 1st Council Review	Year	2023		

Gallery

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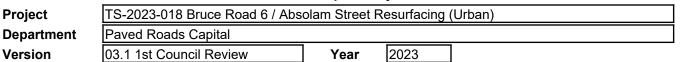


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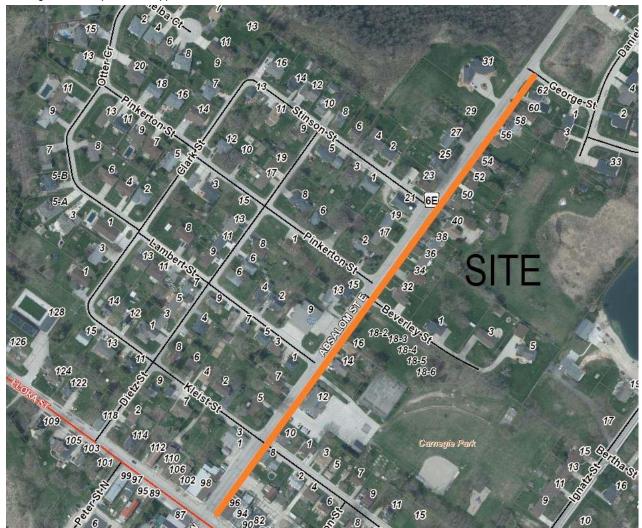
			Capit	al Projects				
Project ^{[-}	TS-2023-018 E	Bruce Road 6 /	Absolam Str	reet Resurfa	icing (Urban	ı)		
	Paved Roads (
·	03.1 1st Cound	•	Yea	ar 2023				
			Des	scription				
Project Desc	ription							
Surface rehabili	itation of Hot	Mix Asphalt b	etween the	existing c	urbs with m	ninor curb	repairs wh	ere needed.
The project is to		•		•			•	
sidewalk replace		•						
	ement on the	Same Streton	•					
Impact (Justi	ification/Co	neequenc	<u>م</u>					
				anta and in	n rovoo tha		andiaa Th	ie will
Reduces the ris		-			-		service. In	IS WIII
coordinate with	the reconstru	uction of Bruc	e Road 6 E	ast already	/ underway	/.		
Link to Other	<u>r Initiatives</u>							
MinimumMainte	enanceStanda	ards						
AssetManagem	ent Plan							
Resettionagem								
			E	Budget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
During to Original								
Project Cost		445,000	445,000					
F ree e e el	turnes Tetal	445,000	445,000					
Expendi	itures Total	445,000	445,000					
			At	tributes				
Attribute		Value					Comment	
Department		Transportation 8		I Services	· ·			
Program		Paved Roads Ca	apital		· ·			
Year of Project Introdu		2023			· ·			
Is this a Transfer to Re	eserve Project?	No			· ·			
Project Manager		Adam Stanley			· ·			
Expected Completion		Q4 2023			·			
Business Plan Link		Percentage of R		`				
Strategic Plan Link		Explore alternate	e options to imp	prove efficiency	and			
Reserve Fund (if used)	service						
Program Funding	/	Levy						
Pressure Category		Maintain Service						
Approval Status		Approved						
		Approved						

Capital Projects

Gallery



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Capital Projects

			•	Projects				
Project	TS-2023-020 Bru	uce Road 19 I	Microsurfacin	g				
Department	Paved Roads Ca	apital						
Version	03.1 1st Council	Review	Year	2023				
			Des	cription				
Project Des	cription							
	application to ap	proximately	4 kilometers	in the str	etch from	Bruce Roa	d 4 to Conce	ssion 4.
		. ,						
Impact (Jus	tification/Cor	<u>isequence</u>	e)					
Life extension	/optimization. M	licrosurfacing	g corrects d	eficiencies	s on the s	urface, pre	eventing wate	er from
penetrating the	e asphalt enablin	ig the asphal	t to last long	er and it ir	nproves ri	deability.		
_								
Link to Othe	er Initiatives							
	er Initiatives tenanceStandard	ds						
MinimumMain	tenanceStandar	ds						
	tenanceStandar	ds						
MinimumMain	tenanceStandar			ıdget				
MinimumMain AssetManage	tenanceStandar	ds Total	Bu 2023	1dget 2024	2025	2026	2027	
MinimumMain	tenanceStandar				2025	2026	2027	
MinimumMain AssetManage	tenanceStandar				2025	2026	2027	
MinimumMain AssetManage Expenditures	tenanceStandar	Total	2023		2025	2026	2027	

Funding Provincial Capital Revenues

Funding Total

250,000 250,000 **250,000 250,000**

Attributes					
Attribute	Value	Comment			
Department	Transportation & Environmental Services				
Program	Paved Roads Capital				
Year of Project Introduction	2023				
Is this a Transfer to Reserve Project?	No				
Project Manager	Adam Stanley				
Expected Completion	Q3 2023				
Business Plan Link	Percentage of Roads in Good Condition (KPIs)				
Strategic Plan Link	Coordinate concerted efforts to advance our agenda				
Reserve Fund (if used)					
Program Funding	OCIF Funding & Levy				
Pressure Category	Maintain Services				
Approval Status	Approved				

Capital Projects

Project	TS-2023-020 Bruce Road 19 Mici	rosurfacing	
Department	Paved Roads Capital		
Version	03.1 1st Council Review] Year	2023
		Galle	ery

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-			Capital	Projects					
Project TS	5-2023-021 Br	uce Road 1 F	Repair						
Department Pa	wed Roads C	apital							
· –	.1 1st Counci	•	Year	2023					
			Desc	ription					
Project Descri	ption								
To fix a section of	f roadway th	at runs throu	igh a swampy	section,	approx. 5	50m in len	gth, that h	as shifted an	d
settled. This secti	ion has beer	patched and	d fix numerou	s times. T	he 2023	Capital pr	oiect aims	to complete a	an
engineered long-t		•				- 1 1	,	•	
engineered leng t									
Impact (Justific	cation/Co	nsequenc	e)						
Reduces risk of ve				Minimum	maintena	ince stand	lards are t	o be met proi	ect
reduce maintenar					maintone			o bo mot, proj	001
reduce maintenar	ice costs an	u reduces na	sk of toau clo	sule.					
									_
<u>Link to Other I</u>									
MinimumMaintena	anceStandar	ds							
AssetManagemer	ntPlan								
			Bu	daat					
		Total	2023	dget 2024	2025	2026	2027		
Expenditures		Total	2025	2024	2025	2020	2021		
Experiantifes									
Project Cost		154,000	154,000						
		154,000	154,000						
Expenditur	res Total	154,000	154,000						
Funding									
Provincial Capital Revenue		134,748	134,748						
Fundi	ing Total	134,748	134,748						
			Attri	butes					
Attribute		Value					Commer	ıt	
Department		Transportation 8	& Environmental Se	ervices					
Program		Paved Roads Ca	apital						
Year of Project Introduction	on	2023							
Is this a Transfer to Rese	erve Project?	No							
Project Manager		Adam Stanley							
Expected Completion		Q4 2023							
Business Plan Link			loads in Good Con						
Strategic Plan Link		Coordinate conc agenda	certed efforts to ad	vance our					
Reserve Fund (if used)									
Program Funding		OCIF Funding &	Levy						
Pressure Category		Maintain Service							
Approval Status		Approved							

Capital Projects

Gallery

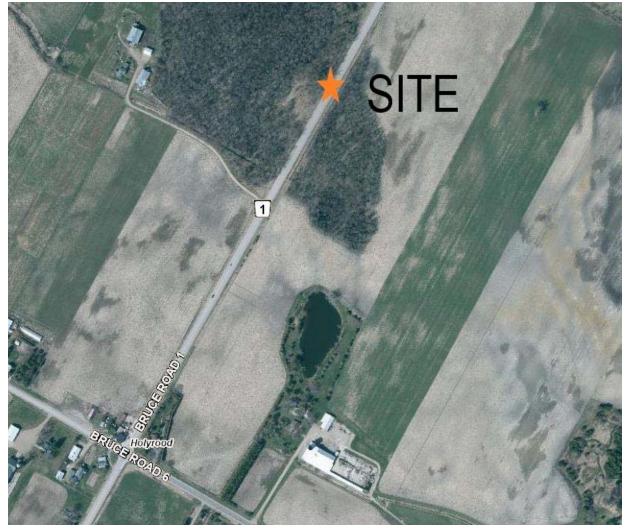
2023



TS-2023-021 Bruce Road 1 Repair Paved Roads Capital 03.1 1st Council Review

Year

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Capital Projects

Duralis at			•					
Project	TS-2023-024 B		Crack and Se	al				
Department	Paved Roads C	apital						
Version	03.1 1st Counc	il Review	Year	2023				
			Desc	cription				
Project Des	cription							
	of crack and S	eal maintena	nce program	as a can	ital progra	m to catch	un from pric	or years of not
being carried o			noo program	ruo u oup	itai progre		r up nom pric	or youro or not
being carried c	Jul.							
Import (luo	tification/Co	naaguana	<u>_</u>					
Impact (Jus						,		
Life extension	of road surface	e reduces yea	arly maintena	ance cost	s and lifet	ime capita	I costs of the	e roadway.
Link to Othe	er Initiatives							
	tenanceStanda	rds						
AssetManage								
			Βι	udget				
		Total	<u>Βι</u> 2023	udget 2024	2025	2026	2027	
					2025	2026	2027	
AssetManage		Total	2023		2025	2026	2027	
AssetManage		Total 130,000	2023 130,000		2025	2026	2027	
Asset Manager	mentPlan	Total <u>130,000</u> <u>130,000</u>	2023 130,000 130,000		2025	2026	2027	
Asset Manager		Total 130,000	2023 130,000		2025	2026	2027	
Asset Manager	mentPlan	Total <u>130,000</u> <u>130,000</u>	2023 130,000 130,000 130,000	2024	2025	2026	2027	
Asset Manager	mentPlan	Total <u>130,000</u> <u>130,000</u>	2023 130,000 130,000 130,000		2025	2026	2027	
Asset Manager	mentPlan	Total 130,000 130,000 130,000 Value	2023 130,000 130,000 130,000 Attr	2024	2025	2026	2027 2027 Comment	
Asset Manager	mentPlan	Total 130,000 130,000 130,000 Value Transportation 8	2023 130,000 130,000 130,000 Attr Environmental S	2024	2025	2026		
Asset Manager	mentPlan ditures Total	Total 130,000 130,000 130,000 Value Transportation 8 Paved Roads Ca	2023 130,000 130,000 130,000 Attr Environmental S	2024		2026		
Asset Manager	mentPlan ditures Total	Total 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 2023	2023 130,000 130,000 130,000 Attr Environmental S	2024		2026		
Asset Manager	mentPlan ditures Total	Total 130,000 130,000 130,000 130,000 Value Transportation & Paved Roads Ca 2023 No	2023 130,000 130,000 130,000 Attr Environmental S	2024		2026		
Asset Manager	ment Plan ditures Total duction Reserve Project?	Total 130,000 130,000 130,000 Value Transportation 8 Paved Roads Ca 2023 No Adam Stanley	2023 130,000 130,000 130,000 Attr Environmental S	2024		2026		
Asset Manager Expenditures Project Cost Expend Attribute Department Program Year of Project Introo Is this a Transfer to F Project Manager Expected Completion	ment Plan ditures Total duction Reserve Project?	Total 130,000 130,000 130,000 130,000 Value Transportation & Paved Roads Ca 2023 No	2023 130,000 130,000 130,000 Attr Environmental S	2024		2026		
Asset Manager Expenditures Project Cost Expend Attribute Department Program Year of Project Introd Is this a Transfer to F Project Manager Expected Completion Business Plan Link	ment Plan ditures Total duction Reserve Project?	Total 130,000 130,000 130,000 Value Transportation 8 Paved Roads Ca 2023 No Adam Stanley	2023 130,000 130,000 130,000 Attr Environmental S	2024				
Asset Manager Expenditures Project Cost Expenditures Project Cost Expenditures Project Cost Expenditures Expenditures Project Cost Expenditures E	ment Plan ditures Total duction Reserve Project?	Total 130,000 130,000 130,000 Value Transportation 8 Paved Roads Ca 2023 No Adam Stanley	2023 130,000 130,000 130,000 Attr Environmental S	2024				
Asset Manager Expenditures Project Cost Expend Attribute Department Program Year of Project Introd Is this a Transfer to F Project Manager Expected Completion Business Plan Link	ment Plan ditures Total duction Reserve Project?	Total 130,000 130,000 130,000 Value Transportation 8 Paved Roads Ca 2023 No Adam Stanley	2023 130,000 130,000 130,000 Attr Environmental S	2024				

Approval Status

Approved

Capital Projects

Project	TS-2023-024 Bruce Road 10 Cra	ck and Seal	
Department	Paved Roads Capital		
Version	03.1 1st Council Review] Year	2023
		Galle	ery

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Project TS	S-2023-025 Me	ax Creek Bri	dge BR 6E]
Department Br	ridges and Culv	/erts Capital									1
· =	3.1 1st Council		Yea	n r 20)23						-
			 Des	scription	า	-					
Project Descri	intion				<u> </u>						
		on Ctru coture			mt hy F				of Dhaa	a O af th	
Repairs and Reh	•		al Bridge ass	sessme	ent by E	SINI RO	ss in adv	vance	of Phase	e 2 of tr	ie
Bruce Road 6 Ea	st reconstruct	ion									
			-)								
Impact (Justifi					<i>c</i>		<u> </u>				
Reduces risk of fa	• •	maintenanc	e reduces o	overall li	fetime	costs	of the st	tructure	e. Redu	ices po	tential
for road closures	6.										
Link to Other	<u>Initiatives</u>										
MinimumMainten	anceStandard	ls									
AssetManageme	entPlan										
,											_
			В	udget							
		Total	2023	2024	2	025	2026	2	2027		
Expenditures											
Delidere Desiderat											
Bridge Project	-	350,000	350,000								
Expenditu	was Total	350,000 350,000	350,000 350,000								
Funding	ires Totai	350,000	350,000								
Provincial Capital Rever	nues	273,386	273,386								
	ling Total	273,386	273,386								
	g · · ·	,	·	wib							
Attributo			Att	tributes					mmont		
Attribute Department		Value Transportation &	Environmental	Services					omment		
Program		Bridges and Culv		Gervices							
Year of Project Introduct		2023									
Is this a Transfer to Res		No									
Project Manager		Adam Stanley									
Expected Completion		Q4 2024									
Business Plan Link		Percentage of Bi	ridges in Good 0	Condition,	actual						
 		reinvestment rate	e			 					
Strategic Plan Link		Explore alternate	e options to impr	rove efficie	ency and						
Reserve Fund (if used)	^s	service									
Program Funding		OCIF & Levy									
Pressure Category						<u> </u>					
		Maintain Service	s								
Approval Status		Maintain Service	es			 -					

Capital Projects

Gallery

2023

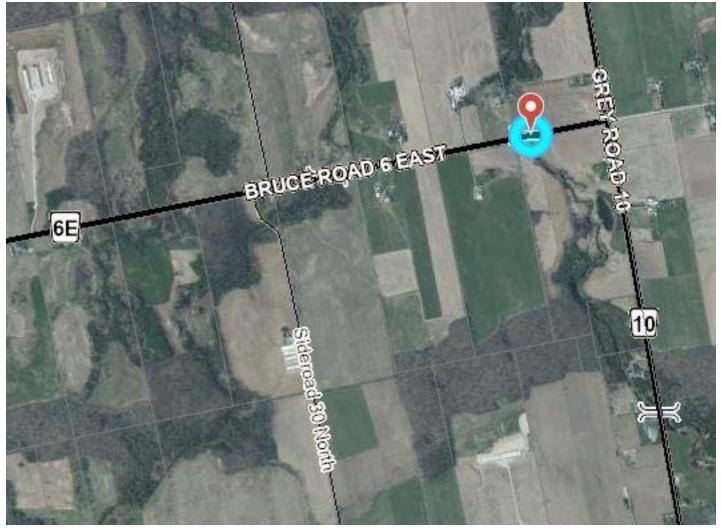
Project
Department
Version

TS-2023-025 Meax Creek Bridge BR 6E Bridges and Culverts Capital

03.1 1st Council Review

Year

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Capital Projects

			Capi	tal Projects	i			
Project	TS-2023-026 C	apital Software	- ESRI Ro	ads and Hig	hways			
Department	Capital Housing	a & Equipment						
Version	03.1 1st Counc		Ye	ar 2023	3			
				•				
			De	scription				
Project Des								
ArcGIS Roads	and Highways	is a linear refe	erencing sy	ystem solut	ion providir	ng industry-	-specific funct	tionality to
manage and lo	cate roadway d	ata. It allows u	us to integ	rate data fr	om multiple	e linear ref	erencing syste	em networks
to get a compre	ehensive view o	of your road ne	etwork and	l perform dy	/namic seg	mentation a	and other and	alyses.
Impact (Just	tification/Cc	nsequence	e)					
Enables easy i				ed zones t	o undate v	vith traffic	counts new	speed limits
-	•		on do ope		o upudio v			opeed infinto,
speed initiative	S.							
Link to Othe	<u>er Initiatives</u>							
Strategic Plan	to work efficier	ntly and levera	ging techi	nology.				
J		5	0 0	0,7				
		Tatal		Budget	0005	0000	2007	
Expenditures		Total	2023	2024	2025	2026	2027	
Expenditures								
Technology -Other		120,000		120,000				
roomology outor		120,000		120,000				
Fxpen	ditures Total	120,000		120,000				
Expen		120,000		120,000				
				44				
		Value	A	ttributes			Commont	
Attribute		Value	Environmente				Comment	
Department Program		Transportation & Capital Housing &						
		2023	x Equipment					·
Year of Project Introd		No						·
Is this a Transfer to F Project Manager		Justin Kramer						
		Q3 2024						·
Expected Completior Business Plan Link		Leverage Techno	logy Find alt	ernative ontion				
		improve efficiency			5 10			
Strategic Plan Link		Leverage Techno						
Reserve Fund (if use	:d)							

OCIF Funding

Approved

Service Initiatives and/or Savings

Program Funding Pressure Category

Approval Status

			Capit	al Projects	5			
Project	TS-2023-027 E	Bruce Road 19 (Conc14E to	BR10				
Department	Paved Roads	Capital						
Version	03.1 1st Cound		Yea	ar 202	3			
								
			Des	scription				
Project Des								
A Geotechnic	al investigation	to be carried	out will det	ermine wh	nat extent	the repair w	/ill be in future	years
including asph	nalt resurfacing	rehabilitation f	from Conce	ession 14E	E to Bruce	Rd 10. The	existing aspha	alt and
subsurface ha	as deteriorated	in some areas	to the poir	nt where s	some reco	nstruction n	eeds to take p	lace.
Impact (Jug	stification/Co	nsequence	(د					
					vobioulor	accidente e	nd property de	maga
•	road surface m		•				· · ·	maye.
Reduced leve	l of service, hig	her maintenan	ce costs to	meet min	imum mai	ntenance st	andards.	
	<u>er Initiatives</u>							
MinimumMair	ntenanceStanda	ards						
AssetManage	ementPlan							
			F	ludgot				
		Total	2023	2024	2025	2026	2027	
Expenditures		TOLAI	2023	2024	2025	2020	2021	
Experiances								
Project Cost								
		2,875,000	50,000	75,000	750,000	2,000,000		
		2,875,000	50,000 50,000	75,000 75,000	750,000	2,000,000 2,000,000		
Expei	nditures Total			,				
Expei	nditures Total	2,875,000	50,000	75,000	750,000	2,000,000		
Exper	nditures Total	2,875,000	50,000 50,000	75,000 75,000	750,000	2,000,000		
Exper	nditures Total	2,875,000	50,000 50,000	75,000	750,000	2,000,000	Comment	
	nditures Total	2,875,000 2,875,000	50,000 50,000 At	75,000 75,000 tributes	750,000	2,000,000	Comment	

Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Adam Stanley	
Expected Completion	Q4 2025	
Business Plan Link	Percentage of roads in Good Condition	
Strategic Plan Link	Coordinate concerted efforts to advance our	
· 	agenda	
Reserve Fund (if used)	' 	
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

Capital Projects

Project	TS-2023-027 Bruce Road 19 Conc14E to BR10	
Department	Paved Roads Capital	
Version	03.1 1st Council Review Year 2023	

Gallery

P:\Budgets\2023\Department Support\T&ES\TS-2023-027 BR 19 CON14E TO BR10.JPG



Capital Projects

Project	TS-2023-029 Spring Creek Culvert and Trail	
Department	Trails & Forestry Capital	
Version	03.1 1st Council Review Year 2023	
	Description	

Project Description Pre-engineering design work for the replacement of the existing culvert on the trail at Spring Creek through the Federal Natural Infrastructure Fund with naturalized infrastructure.

Impact (Justification/Consequence)

Part of the work required to open the trail to motorized and non-motorized users as a formal and maintained trail system within the Lindsay Tract.

Link to Other Initiatives

South Bruce Peninsula ATV club agreement previously approved by Council. Increasing opportunities to access nature and draw visitors to Bruce County.

			Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Contract Capital Construction	920,000	250,000	620,000	50,000		
	920,000	250,000	620,000	50,000		
Expenditures Total	920,000	250,000	620,000	50,000		
Funding						
Federal Capital Revenues	760,000	200,000	520,000	40,000		
Funding Total	760,000	200,000	520,000	40,000		

Attributes							
Attribute	Value	Comment					
Department	Transportation & Environmental Services						
Program	Trails & Forestry Capital						
Year of Project Introduction	2023						
Is this a Transfer to Reserve Project?	No						
Project Manager	Amanda Froese						
Expected Completion	Q3 2024						
Business Plan Link	Explore alternative options to improove efficiency	Staff led initiative to expand ATV trail system, enhance					
	and service, Find and create new ways to involve	Spring Creek and forest access					
	_all staff in our future						
Strategic Plan Link	Stimulate and reward innovation and economic						
	development						
Reserve Fund (if used)	T&ES - Roads Capital Reserve						
Program Funding	Federal Natural Infrastructure Fund	80%-20% Funding					
Pressure Category	Service Initiatives and/or Savings						
Approval Status	Approved						

Capital Projects

Project	TS-2023-R01 Bridge Reserve contribution							
Department	Bridges and Cu	lverts Capital						
Version	03.1 1st Counci	l Review	Year	2023				
	Description							
Project Desc	cription							
to contribute to	the bridge res	erve for future	projects					
Impact (Just	tification/Co	<u>nsequence)</u>						
financial								
Link to Othe	r Initiatives							
Assetmanagement								
			Budg	get				
		Total		2024	2025	2026	2027	

Expenditures

Transfer to Capital Reserves	450,000	450,000
	450,000	450,000
Expenditures Total	450,000	450,000

Attributes						
Attribute	Value	Comment				
Department	Transportation & Environmental Services	1				
Program	Bridges and Culverts Capital					
Year of Project Introduction	2023					
Is this a Transfer to Reserve Project?	Yes					
Project Manager	Miguel Pelletier					
Expected Completion						
Business Plan Link	Deliver capital program					
Strategic Plan Link	Coordinate concerted efforts to advance our					
L	agenda	, 				
Reserve Fund (if used)	 _L	I LI				
Program Funding	Levy	I				
Pressure Category	Maintain Services					
Approval Status	Approved					

Capital Projects					
Project	TS-2023-R03 Tsf to Reserves - Mechanized Equipment - Trails				
Department	Trails & Forestry Capital				
Version	03.1 1st Council Review Year 2023				
	Description				
Project Des	scription				
To build the reserve to allow for the purchase of replacement equipment.					
Impact (Jus	stification/Consequence)				

Link to Other Initiatives

Assetmanagement

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Transfer to Capital Reserves	53,000	5,000	8,000	10,000	15,000	15,000
	53,000	5,000	8,000	10,000	15,000	15,000
Expenditures Total	53,000	5,000	8,000	10,000	15,000	15,000

Attributes						
Attribute	Value	Comment				
Department	Transportation & Environmental Services	1				
Program	Trails & Forestry Capital					
Year of Project Introduction	2023					
Is this a Transfer to Reserve Project?	Yes					
Project Manager	Andrew Beumer					
Expected Completion	Q1 2024					
Business Plan Link	Financing and Planning for infrastructure renewal					
Strategic Plan Link	Explore alternate options to improve efficiency and					
 	service	· 				
Reserve Fund (if used)	' 	ı 				
Program Funding	6-31-339-7550-9552	I LI				
Pressure Category	Service Initiatives and/or Savings	· · · · · · · · · · · · · · · · · · ·				
Approval Status	Approved					

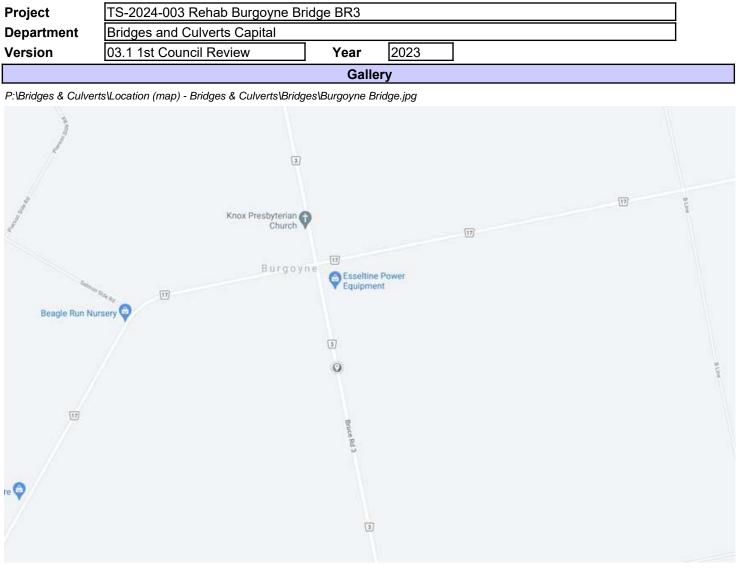
Capital Projects

Project	TS-2024-003 R	Rehab Burgoyne	Bridge BR	23				
-			Bridge Br					
-	Bridges and Cu							
Version	03.1 1st Counc	il Review	Ye	ar 2023	3			
			De	scription				
Project Desc	cription							
Asset # 416								
Rehabilation de	eck and patchin	ng						
		5						
Impact (Just	ification/Co	nsequence	e)					
Bridge closure,				d in AMP				
Bridge elecare,	long tonn door	orprocertation		u , un				
Link to Othe	r Initiativaa							
Link to Othe								
Assetmanagen	nent							
			E	Budget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Bridge Project		805,000		55,000	750,000			
		805,000		55,000	750,000			
Expend	litures Total	805,000		55,000	750,000			
			At	ttributes				
Attribute		Value					Comment	
Department		Transportation &	Environmenta	al Services				
Program		Bridges and Culve	erts Capital					
Year of Project Introd	uction	2024						
Is this a Transfer to R	eserve Project?	No						
Project Manager		Jim Donohoe						
Expected Completion		Q4 2025						
Business Plan Link		Deliver capital pro	ojects					
Strategic Plan Link		Coordinate conce		advance our				
		agenda						1

Program Funding

Pressure Category Approval Status Levy

Approved



	Capit	al Projects	
Project	TS-2024-004 CIP Recycling BR 9 (Bury R	d to Hwy 6)	
Department	Paved Roads Capital		
Version	03.1 1st Council Review Yea	ar 2023	
	Des	scription	
Project Des	scription		
Cold in place r	recycling		
Impact (Jus	stification/Consequence)		
To extend lifed	cycle		
Link to Othe	or Initiativos		
Link to Othe			_
Assetmanage	ement		

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Project Cost	775,000			75,000	700,000	
	775,000			75,000	700,000	

Attributes					
Attribute	Value	Comment			
Department	Transportation & Environmental Services				
Program	Paved Roads Capital	Г			
Year of Project Introduction	2024	 			
Is this a Transfer to Reserve Project?	No				
Project Manager	Nicholas Schnurr				
Expected Completion	Q3 2024				
Business Plan Link	to deliver capital projects				
Strategic Plan Link	Coordinate concerted efforts to advance our agenda				
Reserve Fund (if used)					
Program Funding	Levy				
Pressure Category					
Approval Status	Approved				

			-		
		Capital P	rojects		
Project	TS-2024-005 CIP Recycling BR 6	(SDR 30-H	WY 21)		
Department	Paved Roads Capital				
Version	03.1 1st Council Review	Year	2023		
		Descri	ption		
Project Des	cription				
Cold in place re	ecycling				
Impact (Jus	tification/Consequence)				
Extend lifecycl					
-					
Link to Othe	er Initiatives				
Assetmanage	ment				

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Device at Oceant							
Project Cost	860,000				60,000	800,000	
	860.000				60,000	800.000	

	860,000	60,000	800,000	
Expenditures Total	860,000	60,000	800,000	

Attributes					
Attribute	Value	Comment			
Department	Transportation & Environmental Services	1			
Program	Paved Roads Capital				
Year of Project Introduction	2024				
Is this a Transfer to Reserve Project?	No				
Project Manager	Nicholas Schnurr				
Expected Completion	Q3 2025				
Business Plan Link	To deliver capital projects				
Strategic Plan Link	Coordinate concerted efforts to advance our				
 	agenda	· 			
Reserve Fund (if used)	। _L				
Program Funding	Levy				
Pressure Category					
Approval Status	Approved				

	Capital Projects
Project	TS-2024-006 Storm Sewer & Sidewalk BR 12 (Formosa)
Department	Paved Roads Capital
Version	03.1 1st Council Review Year 2023
	Description
Project Des	scription
Install new sto	orm sewer and sidewalk along the east side of BR 12 (North of Wilmot Dr.)
Impact (Jus	stification/Consequence)
	ing infrastructure
Link to Othe	er Initiatives
Assetmanag	

Assetmanagment

Budget								
	Total	2023	2024	2025	2026	2027		
Expenditures								
Project Cost	850,000		850,000					
	850,000		850,000					
Expenditures Total	850,000		850,000					
Funding								
Municipal Capital Revenues	100,000		100,000					
Funding Total	100,000		100,000					
		A	ttributes					
Attribute	Value					Comment		
Department	Transportation &	Environment	al Services	 				
Program	Paved Roads Ca	pital						
Year of Project Introduction	2024							
Is this a Transfer to Reserve Project?	No							
Project Manager	Jim Donohoe							
Expected Completion	Q4 2024							
Business Plan Link	To deliver capital	projects						
Strategic Plan Link	Coordinate conce agenda	erted efforts to	o advance our					
Reserve Fund (if used)								
	Levy							
Pressure Category								
Approval Status	Approved							

Project	TS-2024-007 Pa	aisely Shop Ana	alysis	_]
Department	Capital Housing	& Equipment]
Version	03.1 1st Counci	l Review	Yea	r 2023				
Description								
Project Description								
Improve/upgra	de current facili	ity						
Impact (Jus	tification/Co	nsequence)					
Improve efficie	ency							
Link to Othe								
Assetmanager	ment							
			В	udget				
		Total	2023	2024	2025	2026	2027	

Building Structure	3,075,000	75,000	300,000	2,700,000	
	3,075,000	75,000	300,000	2,700,000	
Expenditures Total	3,075,000	75,000	300,000	2,700,000	

Attributes						
Attribute	Value	Comment				
Department	Transportation & Environmental Services	1				
Program	Capital Housing & Equipment					
Year of Project Introduction	2024					
Is this a Transfer to Reserve Project?	No					
Project Manager	Jerry Haan					
Expected Completion	Q4 2026					
Business Plan Link						
Strategic Plan Link	Explore alternate options to improve efficiency and					
· 	service	· 				
Reserve Fund (if used)	· 	· 				
Program Funding	Levy	· 				
Pressure Category	Maintain Services	۱ 				
Approval Status	Approved	ا الـــــــــــــــــــــــــــــــــــ				

	•••					
	C	Capital P	rojects			
Project	TS-2025-001 Surface Treatment Microsurfacing BR 17					
Department	Paved Roads Capital			_		
Version	03.1 1st Council Review	Year	2023]		
		Descrip	otion			
Project Des	cription					
Microsurfacing	g treatment to extend lifecycle					
Impact (Jus	tification/Consequence)					
Extend lifecyc	le					
	er Initiatives					
Assetmanage	ment					

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Project Cost	225,000			225,000			
	225,000			225,000			

	225,000	225,000	
Expenditures Total	225,000	225,000	

Attributes					
Attribute	Value	Comment			
Department	Transportation & Environmental Services	1			
Program	Paved Roads Capital				
Year of Project Introduction	2025	· · · · · · · · · · · · · · · · · · ·			
Is this a Transfer to Reserve Project?	No	 			
Project Manager	Jim Donohoe				
Expected Completion	Q4 2024				
Business Plan Link	Deliver capital program				
Strategic Plan Link	Coordinate concerted efforts to advance our				
' 	agenda	, 			
Reserve Fund (if used)		ı L			
Program Funding	Levy	I L			
Pressure Category	Maintain Services				
Approval Status	Approved	· · · · · · · · · · · · · · · · · · ·			
		L			

		Capital P	rojects		
Project	TS-2025-002 Overlay BR 12				
Department	Paved Roads Capital				
Version	03.1 1st Council Review	Year	2023]	
		Descrij	otion		
Project Des	scription				
Overlay to Bru	ice Rd 12 north of Formosa				
Impact (Jus	tification/Consequence)				
Extend lifecyc	le				
Link to Othe	er Initiatives				

Asset,management

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Project Cost	2,000,000					2,000,000
	2 000 000					2 000 000

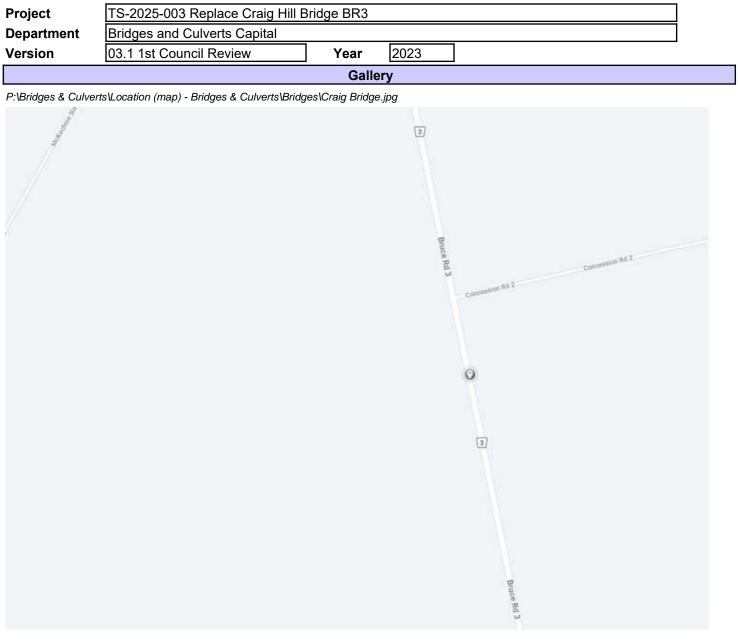
	2,000,000	2,000,000
Expenditures Total	2,000,000	2,000,000

Attributes					
Attribute	Value	Comment			
Department	Transportation & Environmental Services				
Program	Paved Roads Capital				
Year of Project Introduction	2025				
Is this a Transfer to Reserve Project?	No				
Project Manager	Jim Donohoe				
Expected Completion	Q4 2028				
Business Plan Link	Deliver capital program				
Strategic Plan Link	Coordinate concerted efforts to advance our				
L	agenda	· 			
Reserve Fund (if used)	' 	ı L			
Program Funding	Levy				
Pressure Category	Maintain Services				
Approval Status	Approved				

TS-2025-003 Replace Craig Hill Bridge BR3							
Bridges and Culv	verts Capital						
03.1 1st Council	Review] Year	2023				
		Descrij	otion				
cription							
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ification/Cor	sequence)						
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<u>r Initiatives</u>							
<u>r Initiatives</u> nent		_				_	
		Budç					
	Total		get 202420	25 202	6 2027		
	Total			25 202	6 2027		
	Bridges and Culv 03.1 1st Council cription tion	Bridges and Culverts Capital 03.1 1st Council Review cription tion	Bridges and Culverts Capital 03.1 1st Council Review Year Descrip cription tion tification/Consequence)	Bridges and Culverts Capital 03.1 1st Council Review Year 2023 Description cription tion tification/Consequence)	Bridges and Culverts Capital 03.1 1st Council Review Year 2023 Description cription tion tification/Consequence)	Bridges and Culverts Capital 03.1 1st Council Review Year 2023 Description cription tion tion	

	2,585,000	310,000	2,275,000
Expenditures Total	2,585,000	310,000	2,275,000

Attributes								
Attribute	Value	Comment						
Department	Transportation & Environmental Services							
Program	Bridges and Culverts Capital							
Year of Project Introduction	2025							
Is this a Transfer to Reserve Project?	No							
Project Manager	Jim Donohoe							
Expected Completion	Q4 2026							
Business Plan Link	To deliver capital projects							
Strategic Plan Link	Coordinate concerted efforts to advance our							
· 	agenda	· 						
Reserve Fund (if used)		· 						
Program Funding	Levy	ı 						
Pressure Category	Maintain Services	ا اـــــــــــــــــــــــــــــــــــ						
Approval Status	Approved	 						



	ORGANIZATION						
Capital Projects							
Project	TS-2025-005 CIP recycling BR 7 (South Ripley to BR 86)						
Department	Paved Roads Capital						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Des	scription						
Cold in place re	recycling						
Impact (Just	stification/Consequence)						
Extend lifecycl	le						
Link to Othe							
Assetmanager	ement						

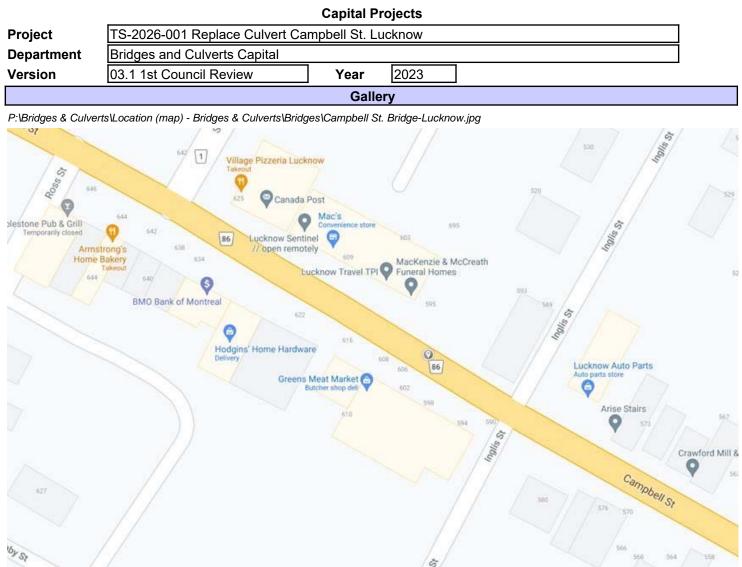
Budget									
	Total	2023	2024	2025	2026	2027			
Expenditures									
Project Cost	1,595,000			50,000	125,000	1,420,000			
	1,595,000			50,000	125,000	1,420,000			
Expenditures Total	1,595,000			50,000	125,000	1,420,000			
Funding									
Reserves	14,389					14,389			
Funding Total	14,389					14,389			
		A	ttributes						
Attribute	Value					Comme	nt		
Department	Transportation &	Environmenta	I Services						
Program	Paved Roads Ca	pital							
Year of Project Introduction	2025								
Is this a Transfer to Reserve Project?	No								
Project Manager	Nicholas Schnurr								
Expected Completion	Q3 2026								
Business Plan Link	To deliver capital	projects							
Strategic Plan Link	Coordinate conce agenda	erted efforts to	advance our						
Reserve Fund (if used)									
Program Funding	Levy and Reserve	e fund (not lis	ed in dropdow	/n)					
Pressure Category	Maintain Services	 3							
Approval Status	Approved								

Conital Project

Capital Projects							
Project	TS-2026-001 Replace Culvert Campbell St. Lucknow						
Department	Bridges and Culverts Capital						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Des	cription						
MajorCulvertre	eplacement						
Impact (Just	tification/Consequence)						
Asset replacen	nent due to lifecycle completion						
Link to Othe	r Initiatives						
Assetmanager	nent						

Budget								
	Total	2023	2024	2025	2026	2027		
Expenditures								
Culvert Project	350,000				50,000	300,000		
	350,000				50,000	300,000		
Expenditures Total	350,000				50,000	300,000		

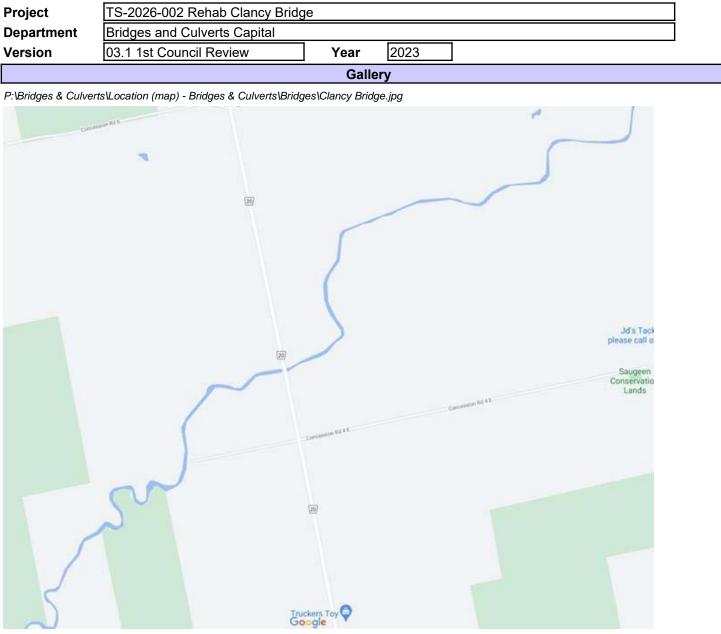
Attributes						
Attribute	Value	Comment				
Department	Transportation & Environmental Services					
Program	Bridges and Culverts Capital					
Year of Project Introduction	2026					
Is this a Transfer to Reserve Project?	No					
Project Manager	Jim Donohoe					
Expected Completion	Q4 2030					
Business Plan Link	To deliver capital projects					
Strategic Plan Link	Coordinate concerted efforts to advance our					
 	agenda	ı 				
Reserve Fund (if used)	T&ES - Bridge Reserve	ı L				
Program Funding	Levy					
Pressure Category	Maintain Services					
Approval Status	Approved					



Project	TS-2026-002 Re	hab Clancy Brid	ge						
Department	Bridges and Culv	verts Capital							
Version	03.1 1st Council	Review] Year	2023					
Description									
Project Des	cription								
Majorrehabilita									
Impact (Just	tification/Cor	nsequence)							
Extend lifecycle									
Link to Othe									
Assetmanager	ment								
			Budg	et					
		Total			025	2026	2027		
Expenditures									
Bridge Project		1,700,000				100,000	1,600,000		
	-	1,700,000				100,000	1,600,000		

	1,700,000	100,000	1,600,000
Expenditures Total	1,700,000	100,000	1,600,000

Attributes									
Attribute	Value	Comment							
Department	Transportation & Environmental Services								
Program	Bridges and Culverts Capital								
Year of Project Introduction	2026								
Is this a Transfer to Reserve Project?	No								
Project Manager	Jim Donohoe								
Expected Completion	Q4 2027								
Business Plan Link	To deliver capital projects								
Strategic Plan Link	Coordinate concerted efforts to advance our								
 	agenda	· 							
Reserve Fund (if used)	' 	ı 							
Program Funding	levy	 							
Pressure Category	Maintain Services								
Approval Status	Approved								

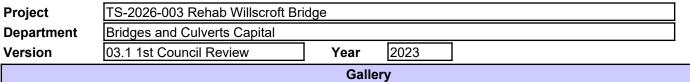


Project	TS-2026-003 Rehab Willscroft Bridge								
Department	Bridges and Cul	verts Capital							
Version	03.1 1st Council	Review] Year	2023					
			Descrij	otion					
Project Desc	cription								
Majorrehabilita									
Impact (Just	ification/Cor	nsequence)							
Extend lifecycle	Э								
Link to Othe									
Assetmanager	nent								
			Budg	get					
		Total	2023	2024 2	2025	2026	2027		
Expenditures									
Bridge Project		975,000				75,000	900,000		

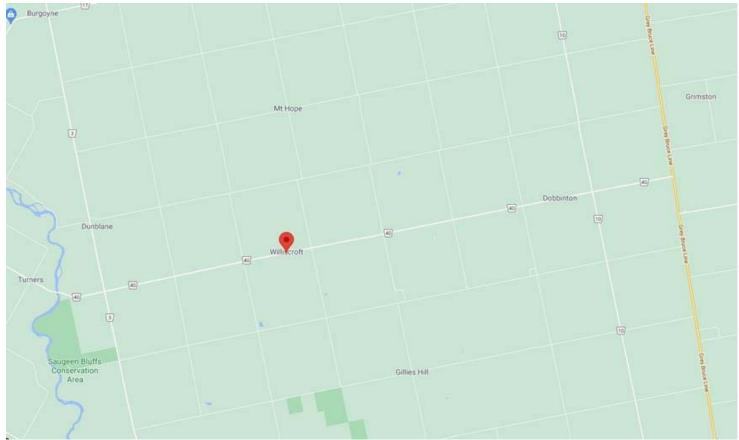
	975,000	75,000	900,000
Expenditures Total	975,000	75,000	900,000

Attributes						
Attribute	Value	Comment				
Department	Transportation & Environmental Services					
Program	Bridges and Culverts Capital					
Year of Project Introduction	2026					
Is this a Transfer to Reserve Project?	No					
Project Manager	Jim Donohoe					
Expected Completion	Q4 2027					
Business Plan Link	To deliver capital plan					
Strategic Plan Link	Coordinate concerted efforts to advance our					
· 	agenda	· 				
Reserve Fund (if used)		ı 				
Program Funding	Levy	ı 				
Pressure Category	Maintain Services	ا اـــــــــــــــــــــــــــــــــــ				
Approval Status	Approved	 				

Capital Projects



P:\Bridges & Culverts\Location (map) - Bridges & Culverts\Bridges\Williscroft Bridge.jpg



Capital Projects

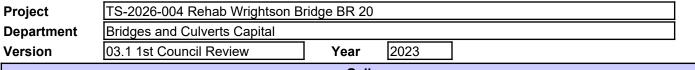
Project	TS-2026-004 Re	ehab Wrightson B	ridge BR 20					
Department	Bridges and Cul	lverts Capital						
Version	03.1 1st Counci	l Review	Year	2023				
			Descrip	tion				
Project Des	cription							
Majorrehabilita								
Impact (Jus	tification/Co	nsequence)						
Extend lifecycl	e							
Link to Othe								
Link to Othe								
Assetmanage	ment							
			Budg	et				
		Total	2023 2	024	2025	2026	2027	

Expenditures

Contract Maintenance	1,520,000	120,000	1,400,000
	1,520,000	120,000	1,400,000
Expenditures Total	1,520,000	120,000	1,400,000

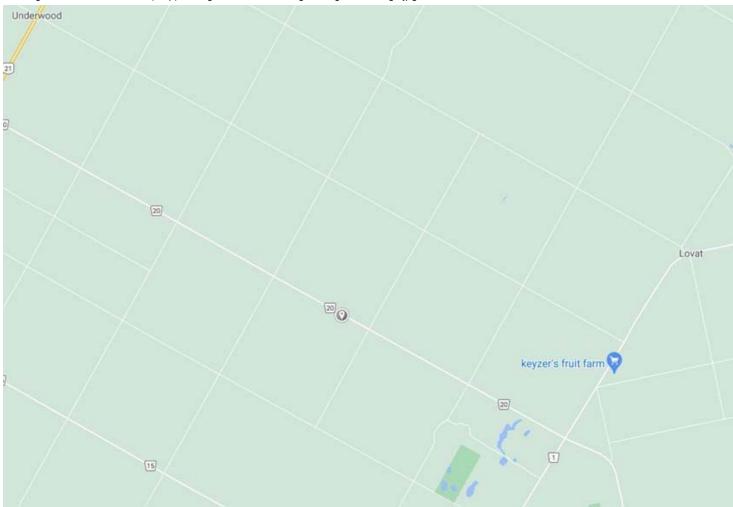
Attributes						
Attribute	Value	Comment				
Department	Transportation & Environmental Services	1				
Program	Bridges and Culverts Capital					
Year of Project Introduction	2026					
Is this a Transfer to Reserve Project?	No					
Project Manager	Jim Donohoe					
Expected Completion	Q4 2027					
Business Plan Link	To deliver capital projects					
Strategic Plan Link	Coordinate concerted efforts to advance our					
· 	agenda					
Reserve Fund (if used)	· 	' 				
Program Funding	Levy	ı 				
Pressure Category	Maintain Services	ı 				
Approval Status	Approved	ا الـــــــــ				

Capital Projects



Gallery

P:\Bridges & Culverts\Location (map) - Bridges & Culverts\Bridges\Wrightson Bridge.jpg



	Capital Projects	
Project	TS-2026-005 Surface Treatment (Various Roads)	
Department	Paved Roads Capital	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Surface treatm	nents to be completed on various roads	
Impact (Jus	stification/Consequence)	
To extend lifed	cycle	
Link to Othe	er Initiatives	

AssetManagement

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Project Cost	500,000					500,000
Project Cost	500,000				500,000	
	1,000,000				500,000	500,000
Expenditures Total	1,000,000				500,000	500,000

	Attributes					
Attribute	Value	Comment				
Department	Transportation & Environmental Services					
Program	Paved Roads Capital	· · · · · · · · · · · · · · · · · · ·				
Year of Project Introduction	2026					
Is this a Transfer to Reserve Project?	No					
Project Manager	Nicholas Schnurr					
Expected Completion	Q3 2031					
Business Plan Link	To deliver capital projects					
Strategic Plan Link	Coordinate concerted efforts to advance our					
	agenda	ı 				
Reserve Fund (if used)	 _L	ı Ləəəəəəəəəəəəəəəəəəəəə				
Program Funding	levy	I LI				
Pressure Category	Maintain Services	[
Approval Status	Approved					

Project	TS-2026-R01 Transfer to Reserves - Infrastructure Renewal Levy
Department	Bridges and Culverts Capital
Version	03.1 1st Council Review Year 2023
	Description
Project Des	scription
Impact (Just	stification/Consequence)
Link to Othe	er Initiatives

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Transfer to Capital Reserves	101,314				101,314		

	101,314	101,314
Expenditures Total	101,314	101,314

Attributes					
Attribute	Value	Comment			
Department	Transportation & Environmental Services				
Program	Bridges and Culverts Capital				
Year of Project Introduction	2026				
Is this a Transfer to Reserve Project?	Yes				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)	T&ES - Bridge Reserve				
Program Funding					
Pressure Category					
Approval Status	Approved				
		L			

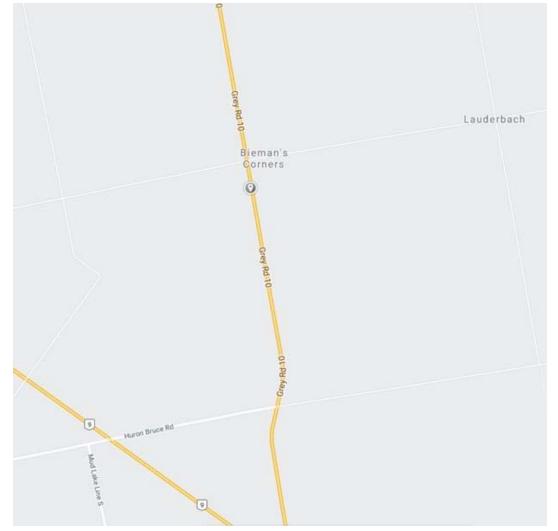
Project	TS-2027-001 Rel	hab Barrow Bay	Bridge BR9					7
Department	Bridges and Culv	erts Capital						7
Version	03.1 1st Council		Year	2023				
			Descrip	tion				
Project Des	cription		Descrip					
Majorrehabilita	uon							
Impact (Just	tification/Con	sequence)						
Extend lifecycl								
,								
Link to Othe	er Initiatives							
Assetmanager								
,								
			Budg	et				
		Total	2023 2	024 2	2025	2026	2027	
Expenditures								
Bridge Project		120,000					120,000	
	-	120,000					120,000	
Expend	ditures Total	120,000					120,000	

	Attributes	
Attribute	Value	Comment
Department	Transportation & Environmental Services	1
Program	Bridges and Culverts Capital	
Year of Project Introduction	2027	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2028	
Business Plan Link	To deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our	
Reserve Fund (if used)	agenda	⊨i
Program Funding	levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

Capital Projects



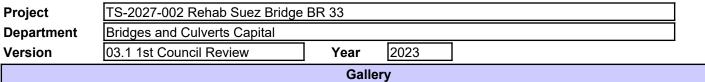
P:\Bridges & Culverts\Location (map) - Bridges & Culverts\Bridges\Barrow Bay Bridge.jpg



Project	TS-2027-002 Re	hab Suez Bridg	ge BR 33					
Department	Bridges and Cul	verts Capital						
Version	03.1 1st Council		Year	2023				
			Desc	ription				
Project Des	cription							
Rehabilitation								
Impact (Jus	tification/Cor	nsequence)						
Extend lifecycl								
-								
Link to Othe								
Assetmanage	ment							
			Bu	dget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Bridge Project		35,000					35,000	
Dhago i tojoot		35,000					35,000	
Expen	ditures Total	35,000					35,000	
			Attri	butes				

Attributes							
Attribute	Value	Comment					
Department	Transportation & Environmental Services						
Program	Bridges and Culverts Capital						
Year of Project Introduction	2027						
Is this a Transfer to Reserve Project?	No						
Project Manager	Jim Donohoe						
Expected Completion	Q3 2028						
Business Plan Link	To deliver capital projects						
Strategic Plan Link	Coordinate concerted efforts to advance our agenda						
Reserve Fund (if used)							
Program Funding	levy						
Pressure Category	Maintain Services						
Approval Status	Approved						

Capital Projects



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Capital Projects

	Capital Projects
Project	TS-2027-003 Microsurfacing BR 1
Department	Paved Roads Capital
Version	03.1 1st Council Review Year 2023
	Description
Project Des	scription
Microsurfacing	g to Bruce Rd. 1

Impact (Justification/Consequence) To extend lifecycle

Link to Other Initiatives

Assetmanagement

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Project Cost	1,700,000					1,700,000	
	1,700,000					1,700,000	
Expenditures Total	1,700,000					1,700,000	
Funding							
Provincial Capital Revenues	1,333,134					1,333,134	
Reserves	4,177					4,177	
Funding Total	1,337,311					1,337,311	
		At	tributes				
Attribute	Value					Comment	
Department	Transportation &	Environmenta	l Services				
Program	Paved Roads Ca	pital					
Year of Project Introduction	2027						
Is this a Transfer to Reserve Project?	No						
Project Manager	Nicholas Schnurr						
Expected Completion	Q3 2027						
Business Plan Link	To deliver capital	projects					
Strategic Plan Link	Coordinate conce agenda	rted efforts to	advance our				
Reserve Fund (if used)	T&ES - Paved Ro	ads Capital -	County Road	1			
Program Funding	Levy						
Pressure Category	Maintain Services						
Approval Status	Approved						

Project	TS-2028-005 CIP Recycling BR 3 (BR 2-HWY 9)	
Department	Paved Roads Capital	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Cold in place re	recycling	
Impact (Jus	stification/Consequence)	
To extend lifed		
Link to Othe	er Initiatives	
Assetmanage	ement	
	Dudact	

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Project Cost	150,000					150,000
	150,000					150,000

	150,000	150,000
Expenditures Total	150,000	150,000

	Attributes	
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2028	
Is this a Transfer to Reserve Project?	No	
Project Manager	Nicholas Schnurr	
Expected Completion	Q3 2028	
Business Plan Link	To deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our	
· 	agenda	'
Reserve Fund (if used)	T&ES - Paved Roads Capital - County Road 3	، ا
Program Funding	levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

		Capital Pro	ojects					
Project	TS-2030-001 Repair Formosa Creek Bridge BR 4							
Department	Bridges and Culverts Capital							
Version	03.1 1st Council Review	Year	2023					
		Descrip	tion					
Project Des	cription							
Repair of bridg	e and engineering							
Impact (Just	tification/Consequence)							
Asset replacen	nent due to lifecyle complete							
Link to Othe	er Initiatives							
Assetmanager	nent							
		Buda						

Budget								
	Total	2023	2024	2025	2026	2027		
Expenditures								
Culvert Project	580,000				580,000			

	380,000	380,000
	580,000	580,000
Expenditures Total	580,000	580,000

Attributes						
Attribute	Value	Comment				
Department	Transportation & Environmental Services					
Program	Bridges and Culverts Capital					
Year of Project Introduction	2030					
Is this a Transfer to Reserve Project?	No					
Project Manager	Jim Donohoe					
Expected Completion	Q4 2030					
Business Plan Link	To deliver capital projects					
Strategic Plan Link	Coordinate concerted efforts to advance our					
· 	agenda	, 				
Reserve Fund (if used)		, 				
Program Funding	Levy	۱ 				
Pressure Category	Maintain Services	ا اـــــــــــــــــــــــــــــــــــ				
Approval Status	Approved	 				

Capital Projects TS-2030-001 Repair Formosa Creek Bridge BR 4 Bridges and Culverts Capital

Gallery

Year

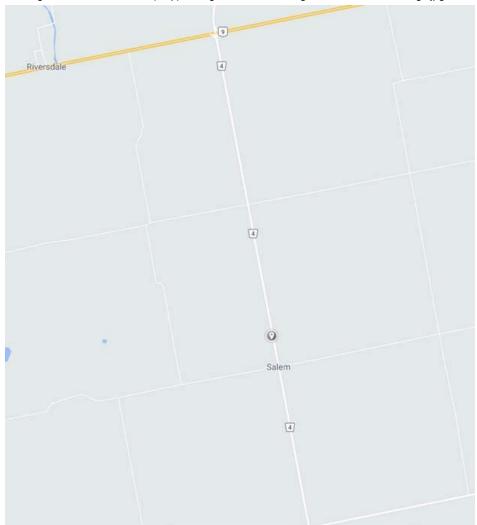
2023

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03.1 1st Council Review

Project Department

Version





Be an explorer.

2023 - 2027 Budget and Forecast

Human Services Project Reports

	ONGANIZATION					
	Capital Projects					
Project	HS-2020-016 5006 - Windows, Doors & Mansard Replacement					
Department	Housing Facilities					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	cription					
Design and ins	stallation of new windows and exterior doors. Replacement of mansard roofing.					
Impact (Jus	tification/Consequence)					
Energy Efficier						
Link to Othe	er Initiatives					

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Ext Windows	563,938	563,938					
Building Ext - Doors	563,938	563,938					
	1,127,876	1,127,876					
Expenditures Total	1,127,876	1,127,876					

Attributes			
Attribute	Value	Comment	
Department	Human Services		
Program	Housing Facilities		
Year of Project Introduction	2020		
Is this a Transfer to Reserve Project?	No		
Project Manager			
Expected Completion			
Business Plan Link			
Strategic Plan Link			
Reserve Fund (if used)			
Program Funding			
Pressure Category			
Approval Status	Approved		

Project	HS-2021-017 5008 - Life Safety Upgrades					
Department	Housing Facilities					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	cription					
Design and ins	stallation of new complete fire alarm system.					
Impact (Jus	tification/Consequence)					
Life Safety.						
Link to Othe	er Initiatives					

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							

Fire & Life Safety - Fire Alarm System	30,000	30,000			
	30,000	30,000		 	
Expenditures Total	30,000	30,000			

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2021			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

Capital Projects						
Project	HS-2021-018 5008 - Parking Lot & Site Improvements					
Department	Housing Facilities					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	cription					
Design and co	onstruction of new parking lot, sidewalks, site drainage and landscaping.					
Impact (Justification/Consequence)						
Structural Integ	grity.					
Link to Othe	er Initiatives					

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Site Asphalt/Concrete	172,992					172,992	
	172,992					172,992	
Expenditures Total	172,992					172,992	

	172,992	172
Expenditures Total	172,992	17:

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2021			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

	Capital Projects					
Project	ject HS-2021-020 5009 - Parking Lot & Site Improvements					
Department	Housing Facilities					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	cription					
Design and co	onstruction of new parking lot, sidewalks, site drainage and landscaping.					
Impact (Jus	tification/Consequence)					
Structural Integ	grity.					
Link to Other Initiatives						

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Site Asphalt/Concrete	129.884			129.884			

Expenditures Total	129,884	129,884	
	129,884	129,884	
and ing one raphate concrete	129,004	123,004	

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2021			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

Capital Projects

Project	HS-2021-027 5020 - Windows & Doors Replacement					
Department	Housing Facilities					
Version	03.1 1st Council Review Year 2023					

Description

Project Description Design and installation of new windows and exterior doors.

Impact (Justification/Consequence)

Energy Efficiency Initiative.

Link to Other Initiatives

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Ext Windows	371,079		371,079				
Building Ext - Doors	371,079		371,079				
	742,158		742,158				
Expenditures Total	742,158		742,158				

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2021			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

Capital Projects

Project	HS-2021-031 5024 - Windows & Doors Replacement					
Department	Housing Facilities	Housing Facilities				
Version	03.1 1st Council Review Year 2023					
		- ·				

Description

Project Description

Design and installation of new windows and exterior doors.

Impact (Justification/Consequence)

Energy Efficiency Initiative.

Link to Other Initiatives

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Ext Windows	334,791			334,791		
Building Ext - Doors	334,790			334,790		
	669,581			669,581		
Expenditures Total	669,581			669,581		

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2021			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

Capital Projects

	Cap		Djecis
Project	HS-2022-031 5006 - Full Service Elevat	tor Upg	rades
Department	Housing Facilities		
Version	03.1 1st Council Review Y	'ear	2023
	D)escrip	tion
Project Des	cription		
Design and ins	stallation of a new full service elevator	r.	

Impact (Justification/Consequence) LegislativeRequirement.

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Structure	300,192		300,192				
	300,192		300,192				
Expenditures Total	300,192		300,192				

Attributes					
Attribute	Value	Comment			
Department	Human Services				
Program	Housing Facilities				
Year of Project Introduction	2022				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved	 			

. -

	Capital Projects						
Project	HS-2022-033 5010 - Structural Building Repairs						
Department	Housing Facilities						
Version	03.1 1st Council Review Year 2023						
Description							
Project Des	cription						
Inspection and	d repairs to correct structural issues.						
Impact (Just	tification/Consequence)						
Structural Integ							
Link to Othe	er Initiatives						

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							

Building Structure	280,000	280,000	_
	280,000	280,000	
Expenditures Total	280,000	280,000	

Attributes					
Attribute	Value	Comment			
Department	Human Services				
Program	Housing Facilities				
Year of Project Introduction	2022				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved				

	Capital Projects	
Project	HS-2022-034 5024 - Unit Kitchen Replacement	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Design and Ins	stallation of new unit kitchens.	
Impact (Just	tification/Consequence)	
Maintain Servio	ce.	
Link to Othe	er Initiatives	

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Int -Kitchen/Bathroom	535,221		535,221				
	505.004		505 004				

	535,221	535,221	
Expenditures Total	535,221	535,221	

Attributes						
Attribute	Value	Comment				
Department	Human Services					
Program	Housing Facilities					
Year of Project Introduction	2022					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category						
Approval Status	Approved					

Capital Projects						
Project	HS-2022-035 5025 - Unit Kitchen Replacement					
Department	Housing Facilities					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	scription					
Design and Ins	nstallation of new unit kitchens.					
Impact (Jus	stification/Consequence)					
MaintainServi						
Link to Other Initiatives						
		_				

Budget									
	Total	2023	2024	2025	2026	2027			
Expenditures									
Building Int -Kitchen/Bathroom	285.000	285.000							

Expenditures Total	285,000	285,000		
	285,000	285,000		
building int -Ritchen/Datilioon	265,000	265,000		

Attributes								
Attribute	Value	Comment						
Department	Human Services							
Program	Housing Facilities							
Year of Project Introduction	2022							
Is this a Transfer to Reserve Project?	No							
Project Manager								
Expected Completion								
Business Plan Link								
Strategic Plan Link								
Reserve Fund (if used)								
Program Funding								
Pressure Category								
Approval Status	Approved							

Capital Projects

		-	-			
Project	HS-2023-001 Unforeseen Capital One Off					
Department	Housing Facilities					
Version	03.1 1st Council Review	Year	2023			

Description

Project Description To be utilized across portfolio for unforeseen repairs as required.

Impact (Justification/Consequence)

MaintainService.

Budget								
	Total	2023	2024	2025	2026	2027		
Expenditures								
Building Ext Windows	10,000	10,000						
Building Ext - Doors	10,000	10,000						
Building Int Flooring-	135,000	135,000						
Building Int-Appliances Kitchen	30,000	30,000						
Building Int - Other Interior	20,000	20,000						
Building Mech Elect - Plumbing	25,000	25,000						
Building Mech Elect - Electrical	20,000	20,000						
Building Mech Elect - Other	18,000	18,000						
Fire & Life Safety - Fire Alarm System	17,500	17,500						
Equipment Other	10,000	10,000						
	295,500	295,500						
Expenditures Total	295,500	295,500						

	Attributes	
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		

Project	HS-2023-001 Unforeseen Capital One Off						
Department	Housing Facilities						
Version	03.1 1st Council	Review	Year	2023			
			Attribu	ites			
Attribute		Value			0	Comment	
Approval Status		Approved					

Capital Projects

Project	HS-2023-031 Transfer From Reserve	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Impact (Jus	tification/Consequence)	
Link to Othe	er Initiatives	
	Budget	

Budget								
	Total	2023	2024	2025	2026	2027		

Funding

Reserves	2,523,376 2,523,376									
Funding Total	2,523,376 2,523,376									
Attributes										
Attribute	Value	Comment								
Department	Human Services									
Program	Housing Facilities									
Year of Project Introduction	2023									
Is this a Transfer to Reserve Project?	No									
Project Manager										
Expected Completion										
Business Plan Link										
Strategic Plan Link										
Reserve Fund (if used)	HS - Social Housing Buildings									
Program Funding	· · · · · · · · · · · · · · · · · · ·									
Pressure Category										
Approval Status	Approved									

Capital Projects

Project	HS-2023-039 Future New BCHC Build							
Department	Housing Facilities	Housing Facilities						
Version	03.1 1st Council Review	Year	2023					

Description

Project Description New multi-residential apartment building

Impact (Justification/Consequence)

Council priority to expand affordable housing in the county.

Link to Other Initiatives

Housing's long term plan to add additional affordable housing units.

Budget									
	Total	2023	2024	2025	2026	2027			
Expenditures	Total	2020	2024	2025	2020	2021			
Zxperiariaree									
Building Structure	15,585,500	293,000	8,170,000	7,122,500					
	15,585,500	293,000	8,170,000	7,122,500					
Expenditures Total	15,585,500	293,000	8,170,000	7,122,500					
Funding									
Reserves	293,000	293,000							
Debt	15,292,500		8,170,000	7,122,500					
Funding Total	15,585,500	293,000	8,170,000	7,122,500					
		A	Attributes						
Attribute	Value					Comment			
Department	Human Services								
Program	Housing Facilitie	S							
Year of Project Introduction	2023								
Is this a Transfer to Reserve Project?	No								
Project Manager	Tony Ban								
Expected Completion	Q4 2025								
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)	HS - Affordable New Units	Housing Prog	gram - Creation	n of					
Program Funding	Long term finance	cing							
Pressure Category	Council Priorities	3							
Approval Status	Approved								

	ONGANIZATION	
	Capital Projects	
Project	HS-2023-040 5027 - MUA Unit & DHW Replacement	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Design and ins	stallation of new common area flooring.	
Impact (Jus	stification/Consequence)	
Link to Oth		
Link to Othe	er initiatives	

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Heating	450,000	450,000					

Expenditures Total	450,000	450,000			
	450,000	450,000			
Building Mech Elect - Heating	450,000	450,000			

	Attributes				
Attribute	Value	Comment			
Department	Human Services				
Program	Housing Facilities				
Year of Project Introduction	2023				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved				

	Capital Projects	
Project	HS-2023-041 Electrical Infrastructure Repairs	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Inspections an	nd repairs to the building's electrical infrastructure.	
	stification/Consequence)	
MaintainServio	ice.	
Link to Othe	er Initiatives	

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Electrical	30,000	30,000					

Expenditures Total	30,000	30,000			
	30,000	30,000			
	30,000	30,000			

Attributes			
Attribute	Value	Comment	
Department	Human Services		
Program	Housing Facilities		
Year of Project Introduction	2023		
Is this a Transfer to Reserve Project?	No		
Project Manager			
Expected Completion			
Business Plan Link			
Strategic Plan Link			
Reserve Fund (if used)			
Program Funding			
Pressure Category			
	Approved		

		Capital F	Projects		
Project	HS-2023-042 Balcony Inspection	ns & Repairs			
Department	Housing Facilities				
Version	03.1 1st Council Review	Year	2023		
		Descri	ption		
Project Des	scription				
Inspections a	nd repairs to the building's balco	nies.			
Impact (Ju	stification/Consequence)				
Structural Inte					
	-9				
Link to Oth	er Initiatives				

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							

Building Structure	10,000	10,000	
	10,000	10,000	
Expenditures Total	10,000	10,000	

	Attributes				
Attribute	Value Comment				
Department	Human Services				
Program	Housing Facilities				
Year of Project Introduction	2023				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category	· · · · · · · · · · · · · · · · · · ·				
Approval Status	Approved				

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	Capital Projects	
Project	HS-2023-043 Common Area Lighting Upgrades	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Installation of n	new common area lighting.	
Impact (Just	tification/Consequence)	
Energy Efficien	ncy Initiative.	
Link to Othe	er Initiatives	

Budget								
	Total	2023	2024	2025	2026	2027		
Expenditures								
Building Mech Elect - Interior Lighting	15.000	15.000						

Expenditures Total	15,000	15,000	
	15,000	15,000	
Building Mech Elect - Interior Lighting	15,000	15,000	

Attributes								
Attribute	Value	Comment						
Department	Human Services							
Program	Housing Facilities	· · · · · · · · · · · · · · · · · · ·						
Year of Project Introduction	2023							
Is this a Transfer to Reserve Project?	No							
Project Manager								
Expected Completion								
Business Plan Link								
Strategic Plan Link								
Reserve Fund (if used)								
Program Funding								
Pressure Category								
Approval Status	Approved							

Project	HS-2023-044 BCHC Leased Vehicle Buyout
Department	Housing Facilities
Version	03.1 1st Council Review Year 2023
	Description
Project Des	scription
Impact (Jus	stification/Consequence)
Link to Othe	er Initiatives

Budget									
	Total	2023	2024	2025	2026	2027			
Expenditures									
Vehicles -Licenced	31,600	31,600							
	31,600	31,600							
Expenditures Total	31,600	31,600							
Funding									
Reserves	31,600	31,600							
Funding Total	31,600	31,600							
		At	tributes						
Attribute	Value				Comment				
Department	Human Services								
Program	Housing Facilities								
Year of Project Introduction	2023								
Is this a Transfer to Reserve Project?	No								
Project Manager									
Expected Completion									
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)									
Program Funding									
Pressure Category									
Approval Status	Approved								

Project	HS-2023-R01 Transfer To Reserve	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
version	03. I Ist Council Review Year 2023	
	Description	
Project Des	escription	
	loan surplus 75000 transfered to reserve	
Impact (Jus	ustification/Consequence)	
Link to Othe	her Initiatives	

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Transfer to Capital Reserves	2,777,203	2,777,203					

Expenditures Total	2,777,203	2,777,203	
	2,777,203	2,777,203	
ansier to Capital Reserves	2,777,203	2,777,203	

Attributes							
Attribute	Value	Comment					
Department	Human Services						
Program	Housing Facilities						
Year of Project Introduction	2023						
Is this a Transfer to Reserve Project?	Yes						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)	HS - Social Housing Buildings						
Program Funding							
Pressure Category							
Approval Status	Approved						

Capital Projects

Project	HS-2024-001 Unforeseen Capital	HS-2024-001 Unforeseen Capital One Off				
Department	Housing Facilities					
Version	03.1 1st Council Review	Year	2023			

Description

Project Description To be utilized across portfolio for unforeseen repairs as required.

Impact (Justification/Consequence)

MaintainService.

Budget								
	Total	2023	2024	2025	2026	2027		
Expenditures								
Building Ext Windows	10,000		10,000					
Building Ext - Doors	10,000		10,000					
Building Int Flooring-	135,000		135,000					
Building Int-Appliances Kitchen	30,000		30,000					
Building Int - Other Interior	20,000		20,000					
Building Mech Elect - Plumbing	25,000		25,000					
Building Mech Elect - Electrical	20,000		20,000					
Building Mech Elect - Other	18,000		18,000					
Fire & Life Safety - Fire Alarm System	17,500		17,500					
Equipment Other	10,000		10,000					
	295,500		295,500					
Expenditures Total	295,500		295,500					

	Attributes	
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		

Project	HS-2024-001 Unforeseen Capital One Off						
Department	Housing Facilities						
Version	03.1 1st Council	Review	Year	2023			
			Attribu	ites			
Attribute		Value			Co	mment	
Approval Status		Approved			 		

Capital Projects

Project	HS-2024-023 Transfer From Reserve	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Impact (Jus	stification/Consequence)	
Link to Oth		
LINK to Uth	er Initiatives	
	Budget	

Budget							
	Total	2023	2024	2025	2026	2027	

Funding

Reserves	2,627,311	2,627,311	
Funding Total	2,627,311	2,627,311	
		Attributes	
Attribute	Value		Comment
Department	Human Services		
Program	Housing Facilities		
Year of Project Introduction	2024		
Is this a Transfer to Reserve Project?	No		
Project Manager			
Expected Completion			
Business Plan Link			
Strategic Plan Link			
Reserve Fund (if used)	HS - Social Housing Buildings	s	
Program Funding			
Pressure Category			
Approval Status	Approved		

		Capital Pro	jects	
Project	HS-2024-027 5024 - MUA Unit & DH	-IW Replace	ment	
Department	Housing Facilities			
Version	03.1 1st Council Review	Year	2023	
		Descript	on	
Project Des	cription			
Design and ins	stallation of new MUA unit and DHV	N.		
Impact (Jus	tification/Consequence)			
Energy Efficier	ncy Initiative.			

			Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Heating	468,096		20,352	447,744			
	468,096		20,352	447,744			
Expenditures Total	468,096		20,352	447,744			

Attributes					
Attribute	Value	Comment			
Department	Human Services	1			
Program	Housing Facilities				
Year of Project Introduction	2024				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved				

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	Capital Projects	
Project	HS-2024-032 5020 - Full Service Elevator Upgrades	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Design and ins	stallation of a new full service elevator.	

Impact (Justification/Consequence) LegislativeRequirement.

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Elevator	381,600		25,440	356,160			
	381,600		25,440	356,160			
Expenditures Total	381,600		25,440	356,160			

Attributes						
Attribute	Value	Comment				
Department	Human Services					
Program	Housing Facilities					
Year of Project Introduction	2022					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category						
Approval Status	Approved	·				

	Capital Projects	
Project	HS-2024-035 5028 - Life Safety Upgrades	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Design and ins	stallation of new complete fire alarm system.	
Impact (Jus	tification/Consequence)	
Life Safety.		
,		
Link to Othe	er Initiatives	

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Fire & Life Safety - Fire Alarm System	125,063		20,352	104,711			

12	25,063	20,352	104,711
Expenditures Total 12	25,063	20,352	104,711

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2024			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

	Capital Projects	
Project	HS-2024-036 Electrical Infrastructure Repairs	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Inspections an	d repairs to the building's electrical infrastructure.	
	tification/Consequence)	_
MaintainServio	ce.	
Link to Othe	er Initiatives	

		-	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Electrical	30,000		30,000				
	30.000		30.000				

	30,000	30,000
Expenditures Total	30,000	30,000

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2023			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			
L ¹⁰				

	Capital Projects	
Project	HS-2024-037 Balcony Inspections & Repairs	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Inspections an	nd repairs to the building's balconies.	
Impact (Just	stification/Consequence)	
Structural Integ	grity.	

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Structure	90,000		90,000			
	90,000		90,000			

	90,000	90,000	
Expenditures Total	90,000	90,000	

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2023			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved	· · · · · · · · · · · · · · · · · · ·		

	Capital Projects
Project	HS-2024-038 Exterior Lighting Upgrades
Department	Housing Facilities
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
Installation of r	new exterior lighting.
Impact (Jus	tification/Consequence)
Energy Efficier	
Link to Othe	er Initiatives

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Bldg Mech Elect - Exterior Lighting	25,000		25,000			
	05.000		05.000			

	25,000	25,000	
Expenditures Total	25,000	25,000	

Attributes							
Attribute	Value	Comment					
Department	Human Services						
Program	Housing Facilities						
Year of Project Introduction	2024						
Is this a Transfer to Reserve Project?	No						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)							
Program Funding							
Pressure Category							
Approval Status	Approved						

	Capital Projects
Project	HS-2024-039 Common Area Lighting Upgrades
Department	Housing Facilities
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
Installation of r	new common area lighting.
Impact (Jus	tification/Consequence)
Energy Efficier	ncy Initiative.
Link to Othe	er Initiatives

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Interior Lighting	25,000		25,000				

0		0 0	20,000	20,000	
			25,000	25,000	
Ex	penditures Total	1	25,000	25,000	

Attributes							
Attribute	Value	Comment					
Department	Human Services						
Program	Housing Facilities						
Year of Project Introduction	2023						
Is this a Transfer to Reserve Project?	No						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)							
Program Funding							
Pressure Category							
Approval Status	Approved						

Capital Projects							
Project	HS-2024-040 Exterior Sealant Replacement						
Department	Housing Facilities						
Version	03.1 1st Council Review Year 2023						
Description							
Project Des	scription						
Inspections an	nd repairs to the building's sealant.						
Impact (Jus	stification/Consequence)						
MaintainServio							
Link to Othe	er Initiatives						

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Ext Other	50,000		50,000				
	50,000		50.000				

	50,000	50,000	
Expenditures Total	50,000	50,000	

Attributes							
Attribute	Value	Comment					
Department	Human Services						
Program	Housing Facilities						
Year of Project Introduction	2024						
Is this a Transfer to Reserve Project?	No						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)							
Program Funding							
Pressure Category							
Approval Status	Approved						
L							

	Capital Projects	
Project	HS-2024-041 5027 - Common Area Flooring Replacement	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Design and in	nstallation of new common area flooring.	
Impact (Jus	stification/Consequence)	
MaintainServi		
Link to Othe	ner Initiatives	

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Int Flooring-Ceramic	203,520		20,352	183,168			
	203,520		20,352	183,168			

	203,520	20,352	183,168	
Expenditures Total	203,520	20,352	183,168	

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2023			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved	·		

	Capital Pr	ojects		
HS-2024-042 5028 - MUA Unit & [DHW Replac	ement		
Housing Facilities				
03.1 1st Council Review	Year	2023]	
	Descrip	tion		
pription				
allation of new MUA unit and DF	HW.			
ification/Consequence)				
-				
	Housing Facilities 03.1 1st Council Review	HS-2024-042 5028 - MUA Unit & DHW Replac Housing Facilities 03.1 1st Council Review Year Descrip cription allation of new MUA unit and DHW.	03.1 1st Council Review Year 2023 Description allation of new MUA unit and DHW. ification/Consequence)	HS-2024-042 5028 - MUA Unit & DHW Replacement Housing Facilities 03.1 1st Council Review Year 2023 Description cription allation of new MUA unit and DHW. ification/Consequence)

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Heating	447,744		447,744				
	447,744		447,744				
Expenditures Total	447,744		447,744				

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2026			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

Project	HS-2024-R01 Transfer To Reserve
Department	Housing Facilities
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
	oan surplus 75000 transfered to reserve
Impact (lust	tification/Consequence)
Impact (Jus	
Link to Othe	er Initiatives
Link to Othe	er Initiatives

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Transfer to Capital Reserves	2,857,715		2,857,715			
	2 857 715		2 857 715			

	2,857,715	2,857,715	
Expenditures Total	2,857,715	2,857,715	

	Attributes					
Attribute	Value	Comment				
Department	Human Services					
Program	Housing Facilities					
Year of Project Introduction	2024					
Is this a Transfer to Reserve Project?	Yes					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	HS - Social Housing Buildings					
Program Funding						
Pressure Category						
Approval Status	Approved					
, pp. o. c.						

Capital Projects

Project	HS-2025-001 Unforeseen Capital	One Off		
Department	Housing Facilities			
Version	03.1 1st Council Review	Year	2023	

Description

Project Description To be utilized across portfolio for unforeseen repairs as required.

Impact (Justification/Consequence)

MaintainService.

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Ext Windows	10,000			10,000			
Building Ext - Doors	10,000			10,000			
Building Int Flooring-	135,000			135,000			
Building Int-Appliances Kitchen	30,000			30,000			
Building Int - Other Interior	20,000			20,000			
Building Mech Elect - Plumbing	25,000			25,000			
Building Mech Elect - Electrical	20,000			20,000			
Building Mech Elect - Other	18,000			18,000			
Fire & Life Safety - Fire Alarm System	17,500			17,500			
Equipment Other	10,000			10,000			
	295,500			295,500			
Expenditures Total	295,500			295,500			

Attributes						
Attribute	Value	Comment				
Department	Human Services					
Program	Housing Facilities					
Year of Project Introduction	2023					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category						

Project	HS-2025-001 Unforeseen Capital One Off						
Department	Housing Facilities						
Version	03.1 1st Council Review Year 2023						
Attributes							
Attribute		Value			Comment		
Approval Status	 	Approved					

Capital Projects

Project	HS-2025-016 Transfer From Reserve					
Department	Housing Facilities					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	scription					
Impact (Jus	stification/Consequence)					
Link to Othe	er Initiatives					
Budget						

Budget							
	Total	2023	2024	2025	2026	2027	

Funding

Reserves	2,523,772	2,523,772							
Funding Total	2,523,772	2,523,772							
	Attributes								
Attribute	Value	Comment							
Department	Human Services								
Program	Housing Facilities								
Year of Project Introduction	2025								
Is this a Transfer to Reserve Project?	No								
Project Manager									
Expected Completion									
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)	HS - Social Housing Buildings								
Program Funding									
Pressure Category									
Approval Status	Approved								

	Capital Projects					
Project	HS-2025-034 Electrical Infrastructure Repairs					
Department	Housing Facilities					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	cription					
Inspections an	d repairs to the building's electrical infrastructure.					
Impact (Just	tification/Consequence)					
MaintainServic	ce.					
Link to Othe	er Initiatives					

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Electrical	30,000			30,000			
				00.000			

Attributes						
Attribute	Value	Comment				
Department	Human Services					
Program	Housing Facilities					
Year of Project Introduction	2023					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category						
Approval Status	Approved					

Capital Projects						
Project	HS-2025-035 Balcony Inspections & Repairs					
Department	Housing Facilities					
Version	03.1 1st Council Review	Year	2023			
		Descrip	otion			
Project Des	cription					
Inspections ar	nd repairs to the building's balconi	ies.				
Impact (Jus	tification/Consequence)					
Structural Inte						
Link to Othe	er Initiatives					

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Structure	90,000			90,000		
	90.000			90.000		

	90,000	90,000	
Expenditures Total	90,000	90,000	

	Attributes	
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

	Capital Projects	
Project	HS-2025-036 Exterior Lighting Upgrades	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Installation of	f new exterior lighting.	
Impact (Jus	stification/Consequence)	
Energy Efficie	ency Initiative.	
Link to Oth	ner Initiatives	

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Bldg Mech Elect - Exterior Lighting	25,000			25,000			

25,000 25,000 Expenditures Total 25,000 25,000		20,000	20,000
Expenditures Total 25,000 25,000		25,000	25,000
	Expenditures Total	25,000	25,000

	Attributes	
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	······································

	(Capital Pr	ojects		
Project	HS-2025-037 Common Area Lighting	g Upgrade	S		
Department	Housing Facilities				
Version	03.1 1st Council Review	Year	2023		
		Descrip	tion		
Project Des	cription				
Installation of r	new common area lighting.				
	tification/Consequence)				
Energy Efficier	ncy Initiative.				
Link to Othe	er Initiatives				

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Interior Lighting	25.000			25.000			

Expenditures Total	25,000	25,000	
	25,000	25,000	
funding meen clear - intenor clynting	25,000	25,000	

	Attributes	
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

	Capital Projects	
Project	HS-2025-038 Exterior Sealant Replacement	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Inspections an	nd repairs to the building's sealant.	
Impact (Just	tification/Consequence)	
MaintainServio	ce.	
Link to Othe	er Initiatives	

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Ext Other	50.000			50,000		
5	50,000			50,000		

50,000 50,000 Expenditures Total 50,000 50,000	U C	,	,
		50,000	50,000
	Expenditures Total	50,000	50,000

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	
		·L

Capital Projects

Project	HS-2025-039 5010 - Windows & Doors Replacement				
Department	Housing Facilities				
Version	03.1 1st Council Review	Year	2023		

Description

Project Description Design and installation of new windows and exterior doors.

Impact (Justification/Consequence)

Energy Efficiency Initiative.

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Ext Windows	122,112			7,632	114,480	
Building Ext - Doors	122,112			7,632	114,480	
	244,224			15,264	228,960	
Expenditures Total	244,224			15,264	228,960	

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2025			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved	·		

	Capital Projects	
Project	HS-2025-040 5020 - Common Area Flooring Replacement	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Design and ins	stallation of new common area flooring.	
Impact (Just	stification/Consequence)	
MaintainServic		
Link to Othe	er Initiatives	

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Int Flooring-Ceramic	472.282			25.440	446.842	
0 0	472 282			25 440	446 842	

	472,282	25,440 44	46,842
Expenditures Total	472,282	25,440 44	46,842

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2025			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

	Capital Projects	
Project	HS-2025-041 5028 - Common Area Flooring Replacement	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Design and in	stallation of new common area flooring.	
Impact (Jus	stification/Consequence)	
MaintainServi		
Maintaineervi		
Link to Othe	er Initiatives	

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Int Flooring-Ceramic	188,256			20,352	167,904	

Expenditures Total	188,256	20,352	167,904	
	188,256	20,352	167,904	
ang men looning ooranno	100,230	20,332	107,304	

Attributes					
Attribute	Value	Comment			
Department	Human Services				
Program	Housing Facilities				
Year of Project Introduction	2025				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved				

Capital Projects

Project	HS-2025-042 5013 - Windows & Doors Replacement					
Department	Housing Facilities					
Version	03.1 1st Council Review	Year	2023			

Description

Project Description Design and installation of new windows and exterior doors.

Impact (Justification/Consequence)

Energy Efficiency Initiative.

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Ext Windows	86,496			7,632	78,864	
Building Ext - Doors	86,496			7,632	78,864	
	172,992			15,264	157,728	
Expenditures Total	172,992			15,264	157,728	

	Attributes	
Attribute	Value	Comment
Department	Human Services	1
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

		Capital Pro	ojects		
Project	HS-2025-043 5015 - MUA Unit &	DHW Replac	ement]
Department	Housing Facilities				
Version	03.1 1st Council Review	Year	2023]	
		Descrip	tion		
Project Des	cription				
Design and ins	tallation of new MUA unit and DI	HW.			
Impact (Just Energy Efficien	ification/Consequence) cy Initiative.				

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Mech Elect - Heating	463,008			20,352	442,656	
	463 008			20 352	442 656	

	463,008	20,352	442,656	
Expenditures Total	463,008	20,352	442,656	

Attributes					
Attribute	Value	Comment			
Department	Human Services				
Program	Housing Facilities				
Year of Project Introduction	2023				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved	· · · · · · · · · · · · · · · · · · ·			

	Capital Projects
Project	HS-2025-044 5025 - MUA Unit & DHW Replacement
Department	Housing Facilities
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
Design of new	MUA unit and domestic hot water.
Impact (Just	tification/Consequence)
Energy Efficier	ncy Initiative.

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Mech Elect - Heating	463,008			20,352	442,656	
	463.008			20.352	112 656	

Expanditures Total 463.008 20.352 442.656	_	463,008	20,352	442,656
Expenditures rotar 403,000 20,352 442,050	Expenditures Total	463,008	20,352	442,656

Attributes					
Attribute	Value	Comment			
Department	Human Services				
Program	Housing Facilities				
Year of Project Introduction	2024				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved	· · · · · · · · · · · · · · · · · · ·			

Capital Projects

Project	HS-2025-R01 Transfer To Reserve
Department	Housing Facilities
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
529 Gary St lo	an surplus 75000 transfered to reserve
Impact (Jus	tification/Consequence)
Link to Othe	r Initiatives

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Transfer to Capital Reserves	2,940,627			2,940,627			
	2 040 627			2 040 627			

	2,940,627	2,940,627
Expenditures Total	2,940,627	2,940,627

	Attributes	
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	

Capital Projects

Project	HS-2026-013 Unforeseen Capital	One Off	
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2023

Description

Project Description To be utilized across portfolio for unforeseen repairs as required.

Impact (Justification/Consequence)

MaintainService.

	Budget							
	Total	2023	2024	2025	2026	2027		
Expenditures								
Building Ext Windows	10,000				10,000			
Building Ext - Doors	10,000				10,000			
Building Int Flooring-	135,000				135,000			
Building Int-Appliances Kitchen	30,000				30,000			
Building Int - Other Interior	20,000				20,000			
Building Mech Elect - Plumbing	25,000				25,000			
Building Mech Elect - Electrical	20,000				20,000			
Building Mech Elect - Other	18,000				18,000			
Fire & Life Safety - Fire Alarm System	17,500				17,500			
Equipment Other	10,000				10,000			
	295,500				295,500			
Expenditures Total	295,500				295,500			

	Attributes				
Attribute	Value	Comment			
Department	Human Services				
Program	Housing Facilities				
Year of Project Introduction	2023				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					

Capital Projects

Project	HS-2026-013 Unforeseen Capital One Off					
Department	Housing Facilitie	es				
Version	03.1 1st Council	Review	Year	2023		
			Attribu	tes		
Attribute		Value			Comment	
Approval Status		Approved				

Capital Projects

Project	HS-2026-023 Transfer From Reserv	/e		
Department	Housing Facilities			
Version	03.1 1st Council Review	Year	2023	
		Descrip	ption	
Project Des	cription			
Impact (Jus	tification/Consequence)			
Link to Othe	ar Initiativas			
Link to Othe	er initiatives			

Budget							
	Total	2023	2024	2025	2026	2027	

Funding

runung		
Reserves	2,524,358	2,524,358
Funding Total	2,524,358	2,524,358
	Attributes	
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	

Capital Projects

	Capital Projects	
Project	HS-2026-024 Electrical Infrastructure Repairs	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Inspections an	nd repairs to the building's electrical infrastructure.	
Impact (Jus	tification/Consequence)	
MaintainServio	ce.	
Link to Othe	er Initiatives	

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Electrical	30,000				30,000		

	30,000	30,000
	30,000	30,000
Expenditures Total	30,000	30,000

Attributes				
Attribute	Value	Comment		
Department	Human Services	1		
Program	Housing Facilities			
Year of Project Introduction	2023			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

	Capital Projects			
Project	HS-2026-025 Balcony Inspections & Repairs			
Department	Housing Facilities			
Version	03.1 1st Council Review Year 2023			
	Description			
Project Des	scription			
Inspections an	nd repairs to the building's balconies.			
Impact (Jus	stification/Consequence)			
Structural Integ				
Link to Othe	er Initiatives			

	Budget					
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Structure	90,000				90,000	

	90,000	90,000
Expenditures Total	90,000	90,000

Attributes				
Attribute	Value	Comment		
Department	Human Services	1		
Program	Housing Facilities			
Year of Project Introduction	2023			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

	Capital Proje	cts			
Project	HS-2026-026 Exterior Lighting Upgrades				
Department	Housing Facilities				
Version	03.1 1st Council Review Year 2	023			
	Descriptio	n			
Project Desc	scription				
Installation of n	new exterior lighting.				
Impact (Just	stification/Consequence)				
Energy Efficien	ncy Initiative.				
	1 10 0				
Link to Othe	er Initiatives				

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Bldg Mech Elect - Exterior Lighting	25.000				25.000		

g Meen Lieur - Extendi Lighting	23,000	25,000
	25,000	25,000
Expenditures Total	25,000	25,000

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2024			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

Capital Projects					
Project	HS-2026-027 Common Area Lighting Upgrades				
Department	Housing Facilities				
Version	03.1 1st Council Review Year 2023				
	Description				
Project Des	cription				
Installation of r	new common area lighting.				
Impact (Jus	stification/Consequence)				
Energy Efficier	ncy Initiative.				
Link to Othe	er Initiatives				

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Interior Lighting	25,000				25,000		

Building Mech Elect - Interior Lighting	25,000	25,000
	25,000	25,000
Expenditures Total	25,000	25,000

Attributes			
Attribute	Value	Comment	
Department	Human Services		
Program	Housing Facilities		
Year of Project Introduction	2023		
Is this a Transfer to Reserve Project?	No		
Project Manager			
Expected Completion			
Business Plan Link			
Strategic Plan Link			
Reserve Fund (if used)			
Program Funding			
Pressure Category			
Approval Status	Approved		

	Capital Projects	
Project	HS-2026-028 Exterior Sealant Replacement	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Inspections an	nd repairs to the building's sealant.	
Impact (Jus	stification/Consequence)	
Maintain Servio		
Link to Othe	er Initiatives	

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Ext Other	50,000				50,000		

-		,
	50,000	50,000
Expenditures Total	50,000	50,000

Attributes			
Attribute	Value	Comment	
Department	Human Services		
Program	Housing Facilities		
Year of Project Introduction	2024		
Is this a Transfer to Reserve Project?	No		
Project Manager			
Expected Completion			
Business Plan Link			
Strategic Plan Link			
Reserve Fund (if used)			
Program Funding			
Pressure Category			
Approval Status	Approved		
, pp. o. c. o. c.		· L	

Capital Projects

Project	HS-2026-029 5027 - Windows & Doors Replacement		
Department	Housing Facilities		
Version	03.1 1st Council Review Year 2023		
	Description		
Project Desc	cription		

Design and installation of new windows and exterior doors.

Impact (Justification/Consequence)

Energy Efficiency Initiative.

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Ext Windows	178,080				12,720	165,360
Building Ext - Doors	178,080				12,720	165,360
	356,160				25,440	330,720
Expenditures Total	356,160				25,440	330,720

Attributes			
Attribute	Value	Comment	
Department	Human Services		
Program	Housing Facilities		
Year of Project Introduction	2026		
Is this a Transfer to Reserve Project?	No		
Project Manager			
Expected Completion			
Business Plan Link			
Strategic Plan Link			
Reserve Fund (if used)			
Program Funding			
Pressure Category			
Approval Status	Approved	·	

	Capital Projects	
Project	HS-2026-030 5031 - Unit Kitchen Replacement	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Design and Ins	nstallation of new unit kitchens.	
Impact (Jus	stification/Consequence)	
MaintainServio	ice.	
Link to Othe	er Initiatives	

	Budget					
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Int -Kitchen/Bathroom	534,240				25,440	508,800

	534,240	25,440	508,800
Expenditures Total	534,240	25,440	508,800

Attributes			
Attribute	Value	Comment	
Department	Human Services		
Program	Housing Facilities		
Year of Project Introduction	2026		
Is this a Transfer to Reserve Project?	No		
Project Manager			
Expected Completion			
Business Plan Link			
Strategic Plan Link			
Reserve Fund (if used)			
Program Funding			
Pressure Category			
Approval Status	Approved		

		Capital P	rojects		
Project	hs-2026-031 5006 - Common Are	a Flooring R	eplacement		
Department	Housing Facilities				
Version	03.1 1st Council Review	Year	2023]	
		Descrip	otion		
Project Des	cription				
Design and ins	stallation of new common area flo	ooring.			
C C		•			
Impact (Jus	tification/Consequence)				
Maintain Servio					
Link to Othe	er Initiatives				

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Int Flooring-Ceramic	367,204				25,440	341,764
	0.07				05 440	044 704

	367,204	25,440	341,764
Expenditures Total	367,204	25,440	341,764

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2023			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved	· · · · · · · · · · · · · · · · · · ·		

Capital Projects

Project	HS-2026-032 5007 - Windows & Doors Replacement			
Department	Housing Facilities			
Version	03.1 1st Council Review Year 2023			
	Description			
Project Desc	cription			

Design and installation of new windows and exterior doors.

Impact (Justification/Consequence)

Energy Efficiency Initiative.

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Ext Windows	203,520				12,720	190,800
Building Ext - Doors	203,520				12,720	190,800
	407,040				25,440	381,600
Expenditures Total	407,040				25,440	381,600

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2023			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

	Capital Projects					
Project	HS-2026-033 5026 - MUA Unit & DHW Replacement					
Department	Housing Facilities					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	cription					
Design and ins	stallation of new MUA unit and DHW.					
Impact (Jus	tification/Consequence)					
Energy Efficier	ncy Initiative.					
Link to Othe	er Initiatives					

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Mech Elect - Heating	468,096				20,352	447,744
	468 096				20 352	447 744

	400,030	20,002	<u> </u>
Expenditures Total	468,096	20,352	2 447,744

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2023			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

Capital Projects

Project	HS-2026-R01 2025 Transfer To Reserve
Project	
Department	Housing Facilities
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
529 Gary St lo	an surplus 75000 transfered to reserve
Impact (Jus	tification/Consequence)
Link to Othe	er Initiatives

Budget							
Total 2023 2024 2025 2026 2027							
Expenditures							

Transfer to Capital Reserves	3,026,009	3,026,009
	3,026,009	3,026,009
Expenditures Total	3,026,009	3,026,009

	Attributes					
Attribute	Value	Comment				
Department	Human Services					
Program	Housing Facilities					
Year of Project Introduction	2025					
Is this a Transfer to Reserve Project?	Yes					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	HS - Social Housing Buildings					
Program Funding						
Pressure Category						
Approval Status	Approved					

Capital Projects

Project	HS-2027-001 Transfer From Reserve					
Department	Housing Facilities					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	cription					
Impact (Jus	tification/Consequence)					
Link to Othe	er Initiatives					
	Budget					

Budget						
Total	2023	2024	2025	2026	2027	

Funding

ranang		
Reserves	2,750,000	2,750,000
Funding Total	2,750,000	2,750,000
	Attributes	
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	

Capital Projects

Project	HS-2027-002 Unforeseen Capital	One Off	
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2023

Description

Project Description To be utilized across portfolio for unforeseen repairs as required.

Impact (Justification/Consequence)

MaintainService.

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Ext Windows	10,000					10,000	
Building Ext - Doors	10,000					10,000	
Building Int Flooring-	135,000					135,000	
Building Int-Appliances Kitchen	30,000					30,000	
Building Int - Other Interior	20,000					20,000	
Building Mech Elect - Plumbing	25,000					25,000	
Building Mech Elect - Electrical	20,000					20,000	
Building Mech Elect - Other	18,000					18,000	
Fire & Life Safety - Fire Alarm System	17,500					17,500	
Equipment Other	10,000					10,000	
	295,500					295,500	
Expenditures Total	295,500					295,500	

	Attributes					
Attribute	Value	Comment				
Department	Human Services					
Program	Housing Facilities					
Year of Project Introduction	2023					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category						

Capital Projects

Project	HS-2027-002 Unforeseen Capital One Off					
Department	Housing Facilities					
Version	03.1 1st Council	Review	Year	2023		
			Attribu	tes		
Attribute		Value			Comment	
Approval Status		Approved			 _L	

Capital Projects

	Capital Projects	
Project	HS-2027-003 Electrical Infrastructure Repairs	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Inspections an	id repairs to the building's electrical infrastructure.	
	tification/Consequence)	
MaintainServio	ce.	
Link to Othe	er Initiatives	

Budget							
Total 2023 2024 2025 2026 2027							
Expenditures							
Building Mech Elect - Electrical	30,000					30,000	
	30,000					30,000	

	30,000
Expenditures Total	30,000

Attributes				
Attribute	Value	Comment		
Department	Human Services			
Program	Housing Facilities			
Year of Project Introduction	2023			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved	·		

30,000

	Capital Projects
Project	HS-2027-004 Balcony Inspections & Repairs
Department	Housing Facilities
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
Inspections an	nd repairs to the building's balconies.
Impact (Jus	tification/Consequence)
Structural Integ	
Link to Othe	er Initiatives

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Structure	90,000					90,000	
	90,000					90,000	

90,000

Expenditures Total

	Attribut	es
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

90,000

		Capital Pr	ojects		
Project	HS-2027-005 Exterior Lighting Upg	rades			
Department	Housing Facilities				
Version	03.1 1st Council Review	Year	2023		
		Descrip	tion		
Project Des	cription				
Installation of r	new exterior lighting.				
Impact (Just	tification/Consequence)				
Energy Efficier	ncy Initiative.				
Link to Othe	vr Initiativaa				
Link to Othe	er muatives				

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Bldg Mech Elect - Exterior Lighting	25,000					25,000	

Expenditures Total	25,000	25,000
	25,000	25,000
LIGHT LIGHT LIGHTING	23,000	23,000

Attributes			
Attribute	Value	Comment	
Department	Human Services		
Program	Housing Facilities		
Year of Project Introduction	2024		
Is this a Transfer to Reserve Project?	No		
Project Manager			
Expected Completion			
Business Plan Link			
Strategic Plan Link			
Reserve Fund (if used)			
Program Funding			
Pressure Category			
Approval Status	Approved		

	Capital Projects	
Project	HS-2027-006 Common Area Lighting Upgrades	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Installation of r	new common area lighting.	
Impact (Jus	stification/Consequence)	
Energy Efficier		
Link to Othe	er Initiatives	

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Interior Lighting	25,000					25,000	

Iding Mech Elect - Interior Lighting	25,000	25,000
	25,000	25,000
Expenditures Total	25,000	25,000

	Attributes	
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	·

	Capital Projects	
Project	HS-2027-007 Exterior Sealant Replacement	
Department	Housing Facilities	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Inspections ar	nd repairs to the building's sealant.	
Impact (Jus	stification/Consequence)	
MaintainServi		
Link to Othe	er Initiatives	

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Duilding Est Other						
Building Ext Other	50,000					50,000
	50.000					50.000

	50,000	50,000
Expenditures Total	50,000	50,000

	Attributes	
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

Capital Projects

Project	HS-2027-008 5003 - Windows & Doors Replacement			
Department	Housing Facilities			
Version	03.1 1st Council Review Year 2023			
Description				
Project Desc	cription			

Design and installation of new windows and exterior doors.

Impact (Justification/Consequence)

Energy Efficiency Initiative.

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Ext Windows	12,720					12,720
Building Ext - Doors	12,720					12,720
	25,440					25,440
Expenditures Total	25,440					25,440

	Attributes	
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

Capital Projects

Project	HS-2027-009 5026 - Windows & Doors Replacement				
Department	Housing Facilities				
Version	03.1 1st Council Review Year 2023				
Description					
Project Desc	cription				

Design and installation of new windows and exterior doors.

Impact (Justification/Consequence)

Energy Efficiency Initiative.

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Ext Windows	12,720					12,720
Building Ext - Doors	12,720					12,720
	25,440					25,440
Expenditures Total	25,440					25,440

	Attributes	
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

Capital Projects

Project	HS-2027-R01 Transfer To Reserve	-			
Department	Housing Facilities				
Version	03.1 1st Council Review	Year	2023		
		Descrip	iption		
Project Des	cription				
529 Gary St loan surplus 75000 transfered to reserve					
Impact (Just	tification/Consequence)				
Link to Othe	er Initiatives				

Budget							
Total 2023 2024 2025 2026 2027							
Expenditures							
Transfer to Capital Reserves	3,113,935					3,113,935	

	3,113,935	3,113,935
Expenditures Total	3,113,935	3,113,935

Attributes									
Attribute	Value	Comment							
Department	Human Services								
Program	Housing Facilities								
Year of Project Introduction	2027								
Is this a Transfer to Reserve Project?	Yes								
Project Manager									
Expected Completion									
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)									
Program Funding									
Pressure Category									
Approval Status	Approved	·							



Be an explorer.

2023 - 2027 Budget and Forecast

Long-Term Care & Seniors Services Project Reports

Capital Projects

BH-2020-005 Mattresses	
Admin Capital	
03.1 1st Council Review Year 2023	
Description	
scription	
ngoing replacement of mattresses	
S	03.1 1st Council Review Year 2023 Description

Impact (Justification/Consequence) Health and safety risk to staff and residents to prevent injury

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Equip Operat'l -Pooled Mattress	60,000	12,000	12,000	12,000	12,000	12,000
	60,000	12,000	12,000	12,000	12,000	12,000
Expenditures Total	60,000	12,000	12,000	12,000	12,000	12,000

Attributes									
Attribute	Value	Comment							
Department	Brucelea Haven								
Program	Admin Capital								
Year of Project Introduction	2020								
Is this a Transfer to Reserve Project?	No								
Project Manager									
Expected Completion									
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)	BLH - Other Operational								
Program Funding									
Pressure Category									
Approval Status	Approved								

Capital Projects

Project	BH-2020-006 Beds					
Department	Admin Capital					
Version	03.1 1st Council Review	Year	2023			

Description

Project Description Annual and ongoing bed replacement.

Impact (Justification/Consequence)

Health and safety risk to staff and residents to prevent injury

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Equip Operati'l - Pooled beds	60,000	12,000	12,000	12,000	12,000	12,000
	60,000	12,000	12,000	12,000	12,000	12,000
Expenditures Total	60,000	12,000	12,000	12,000	12,000	12,000

Attributes								
Attribute	Value	Comment						
Department	Brucelea Haven							
Program	Admin Capital							
Year of Project Introduction	2020							
Is this a Transfer to Reserve Project?	No							
Project Manager								
Expected Completion								
Business Plan Link								
Strategic Plan Link								
Reserve Fund (if used)	BLH - Other Operational							
Program Funding								
Pressure Category								
Approval Status	Approved							

Capital Projects

Project	BH-2021-R01 Brucelea - Transfer to Reserves					
Department	Admin Capital					
Version	03.1 1st Council Review Year 2023					
Description						
	Description					
Project Des						

Impact (Justification/Consequence)

The physical plant continues to age. Many pieces of equipment and systems are reaching the end of their life expectancy. Prudent approach would be to set aside funds to cover the costs associated with repairs and replacements.

Link to Other Initiatives

Gateway has contributed annually to the reserves. This project would further support the standardization of processes across both LTC homes.

Budget								
	Total	2023	2024	2025	2026	2027		
Expenditures								
Transfer to Capital Reserves	906,000	50,000	184,000	204,000	232,000	236,000		
	906 000	50,000	184 000	204 000	232 000	236,000		

	906,000	50,000	184,000	204,000	232,000	236,000
Expenditures Total	906,000	50,000	184,000	204,000	232,000	236,000

Attributes		
Attribute	Value	Comment
Department	Brucelea Haven	1
Program	Admin Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	BLH - Brucelea/Gateway Building	
Program Funding		
Pressure Category		
Approval Status	Approved	
	,	L

Capital Projects

Project	BH-2022-001 Brucelea - Mechanical Lift Replacement					
Department	Admin Capital					
Version (03.1 1st Council Review Year 2023					

Description

Project Description

Replacement of two Arjo MaxiMove Lifts. The lifts being replaced have been assessed by Arjo as being at the end of their useful life expectancy.

Impact (Justification/Consequence)

Increasing resident acuity has resulted in a greater reliance on power mechanical lifts to transfer and support our residents. Consequently a replacement program is required for the lifts currently in service.

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Equipment Medical	150,000	30,000	30,000	30,000	30,000	30,000
	150,000	30,000	30,000	30,000	30,000	30,000
Expenditures Total	150,000	30,000	30,000	30,000	30,000	30,000

Attributes							
Attribute	Value	Comment					
Department	Brucelea Haven	1					
Program	Admin Capital						
Year of Project Introduction	2022						
Is this a Transfer to Reserve Project?	No						
Project Manager	Brucelea Haven Administrator						
Expected Completion							
Business Plan Link							
Strategic Plan Link	Explore alternate options to improve efficiency and						
	service	 					
Reserve Fund (if used)	· 	ı 					
Program Funding	· 	۱ 					
Pressure Category	 _L	۱ ا					
Approval Status	Approved						

Capital Projects

Project	BH-2022-002 Brucelea - Tornado Replacement				
Department	Admin Capital				
Version	03.1 1st Council Review Year 2023				
Description					

Project Description

Replacement of the Arjo Tornados which support in maintaining high level disinfection of nursing equipment and resident items.

Impact (Justification/Consequence)

Replacement is required as the equipment is well beyond it's life expectancy (currently 18 years old). Heightened disinfection practices are required to sustain a safe environment for both residents and our team members.

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Equipment Medical	51,000	34,000	17,000				
	51,000	34,000	17,000				
Expenditures Total	51,000	34,000	17,000				

Attributes							
Attribute	Value	Comment					
Department	Brucelea Haven	1					
Program	Admin Capital						
Year of Project Introduction	2022						
Is this a Transfer to Reserve Project?	No						
Project Manager	Brucelea Haven Administrator						
Expected Completion	Q1 2022						
Business Plan Link							
Strategic Plan Link	Explore alternate options to improve efficiency and						
	service	' 					
Reserve Fund (if used)	' 	، اا					
Program Funding	 _L	 					
Pressure Category							
Approval Status	Approved						

Capital Projects

Project	BH-2022-004 Flooring replacement						
Department	Admin Capital						
Version	03.1 1st Council Review Year 2023						
Description							
Project Description							
Flooring in dining areas has significant wear and is not able to be disinfected properly and is a trip hazard.							

Impact (Justification/Consequence)

Health and safety for residents, families, staff and visitors

80,000

Link to Other Initiatives

Expenditures Total

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Int Flooring Carpet/Laminate	80,000	20,000	20,000	20,000	20,000	
	80,000	20,000	20,000	20,000	20,000	

20,000

20,000

20,000

20,000

Attributes									
Attribute	Value	Comment							
Department	Brucelea Haven	1							
Program	Admin Capital								
Year of Project Introduction	2022								
Is this a Transfer to Reserve Project?	No								
Project Manager									
Expected Completion									
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)	BLH - Brucelea/Gateway Building								
Program Funding									
Pressure Category									
Approval Status	Approved	+							

Capital Projects

Project	BH-2022-R02 Transfer to Medical Equipment reserve					
Department	Admin Capital					
Version	03.1 1st Council Review	Year	2023			

Description

Project Description

Transfer funds to reserves to support future projects and other unexpected expenditures.

Impact (Justification/Consequence)

Many pieces of equipment and systems are reaching the end of their life expectancy. Prudent approach would be to set aside funds to cover the costs associated with repairs and replacements.

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Transfer to Capital Reserves	153,000	25,000	32,000	32,000	32,000	32,000
	153,000	25,000	32,000	32,000	32,000	32,000
Expenditures Total	153.000	25.000	32,000	32,000	32,000	32,000

Attributes						
Attribute	Value	Comment				
Department	Brucelea Haven					
Program	Admin Capital					
Year of Project Introduction	2022					
Is this a Transfer to Reserve Project?	Yes					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	BLH - Medical Equipment					
Program Funding						
Pressure Category						
Approval Status	Approved					

Capital Projects

Project	BH-2023-003 Kitchen Steamer Replacement							
Department	Admin Capital							
Version	03.1 1st Counci	Review	Year	2023				
	-		 Desi	cription				
Project Description								
Repairs in 2022 of over \$4700, suggested life span is 8 years. Unit will be 8 years old in 2023. The steam								
0	his unit also fue		· · ·	-			•	
kettle. The ket	tle is original to t	he building ar	nd will be 20	years old	l in 2023. P	rices inclu	ide installatic	on.
Impact (Jus	tification/Co	nsequence	e)					
Lack of approp	oriate equipmen	t for staff to p	repare mea	als for res	idents.			
		•						
Link to Othe	or Initiativos							
			Βι	udget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Building Int-Applia	nces Kitchen	58,000	58,000					
		58,000	58,000					
Expen	ditures Total	58,000	58,000					
			Attr	ibutes				
Attribute		Value					Comment	
Department		Brucelea Haven						

Department	Brucelea Haven
Program	Admin Capital
Year of Project Introduction	2023
Is this a Transfer to Reserve Project?	No
Project Manager	
Expected Completion	
Business Plan Link	
Strategic Plan Link	
Reserve Fund (if used)	
Program Funding	
Pressure Category	
Approval Status	Approved

Capital Projects

Project	BH-2023-004 Laundry Washing Machine					
Department	Admin Capital					
Version	03.1 1st Council Review	Year	2023			

Description

Project Description

Replace washing current washing machine at the end of it's life cycle with Unimac washer

27,761

Impact (Justification/Consequence)

Current washer requiring frequent service, new washer will increase operational efficiency and save water consumption

Link to Other Initiatives

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Int-Appliances Laundry	27,761	27,761				
	27 761	27 761				

27,761

Expenditures Total

Attributes			
Attribute	Value	Comment	
Department	Brucelea Haven		
Program	Admin Capital		
Year of Project Introduction	2023		
Is this a Transfer to Reserve Project?	No		
Project Manager			
Expected Completion			
Business Plan Link			
Strategic Plan Link			
Reserve Fund (if used)			
Program Funding			
Pressure Category			
Approval Status	Approved		

Capital Projects

Project	BH-2023-005 Boiler Heat Exchange Replacement		
Department	Admin Capital		
Version	03.1 1st Council Review] Year	2023
Description			

Project Description Replace boiler heat exchanger which is leaking.

Impact (Justification/Consequence)

Health & safety concerns. Further damages to boiler could occur if it is not addressed.

20,000

Link to Other Initiatives

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Other	20,000	20,000					
	20,000	20,000					

20,000

Expenditures Total

Attributes			
Attribute	Value	Comment	
Department	Brucelea Haven		
Program	Admin Capital		
Year of Project Introduction	2023		
Is this a Transfer to Reserve Project?	No		
Project Manager			
Expected Completion			
Business Plan Link			
Strategic Plan Link			
Reserve Fund (if used)			
Program Funding			
Pressure Category			
Approval Status	Approved		

Capital Projects						
Project	BH-2023-006 Split Heat Pump Replacement					
Department	Admin Capital					
Version	03.1 1st Council Review	Year	2023			
Description						
Project Des	cription					
Replace split h	eat pump elevator machine roon	n and roof				
Impact (Jus	tification/Consequence)					
As per building	g condition report					
Link to Othe	er Initiatives					

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Heating	11,840	11,840					
	11,840	11,840					

11,840

11,840

Ex	penditur	es To	tal

	Attributes			
Attribute	Value	Comment		
Department	Brucelea Haven	1		
Program	Admin Capital			
Year of Project Introduction	2023			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

Capital Projects

Project	BH-2023-007 Mobile Charting]
Department	Nursing Capital	
Version	03.1 1st Council Review Year 2023	
	Description	

Project Description

Implement mobile charting, cost covers 27 devices throughout the home.

Impact (Justification/Consequence)

Current systems outdated and no longer supported, increase effective and accurate charting on resident data.

			E	Budget				
		Total	2023	2024	2025	2026	2027	
Expenditu	ires							
Technolo	ogy -Other	73,000	73,000					
		73,000	73,000					
	Expenditures Total	73,000	73,000					
Funding								
Reserves		18,000	18,000					
	Funding Total	18,000	18,000					
			At	tributes				
Attribute		Value					Comment	
Departmer	nt	Brucelea Haven						
Program		Nursing Capital						
Year of Pro	oject Introduction	2023						
Is this a Tr	ansfer to Reserve Project?	No						
Project Ma	nager							
Expected 0	Completion							
Business F	Plan Link							
Strategic P	Plan Link							
Reserve F	und (if used)	IT - Computer Ha	irdware					
Program F	unding							
Pressure C	Category							
Approval S	Status	Approved						

Capital Projects

Project	BH-2024-002 Kitchen and Servery Dishwasher Replacement
Department	Admin Capital
Version	03.1 1st Council Review Year 2023
	Description

Project Description

Current dishwashers will be 10 years old in 2024, estimated life span is 8 years.

Impact (Justification/Consequence)

Lack of appropriate equipment to provide services to residents.

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Int-Appliances Kitchen	56,000		56,000				

	56,000	56,000	
Expenditures Total	56,000	56,000	

	Attributes	
Attribute	Value	Comment
Department	Brucelea Haven	
Program	Admin Capital	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		· · · · · · · · · · · · · · · · · · ·
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	· • • • • • • • • • • • • • • • • • • •

	Capital Projects
Project	BH-2025-001 Exhaust Fan Replacement
Department	Admin Capital
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
As per building	g condition report, replacement of exhaust fans required, to be completed over two years.
	tification/Consequence)
As per building	a condition report.
Link to Othe	er Initiatives

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Mech Elect - Heating	73,017			33,549	39,468	
	73,017			33,549	39,468	

Expenditures Total 73,017 33,549 39,468		73,017	33,549	39,468
	Expenditures Total	73,017	33,549	39,468

	Attributes	
Attribute	Value	Comment
Department	Brucelea Haven	
Program	Admin Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	
		· L

	Capital Projects
Project	BH-2025-002 In-Line Air Duct Fan Replacement
Department	Admin Capital
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
Replace suspe	ended supply air in-line duct fan f10 and replace in-line duct electrical room supply air fan f18
Impact (Just	tification/Consequence)
As per building	condition report
Link to Othe	er Initiatives

	Budget					
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Mech Elect - Heating	16,445			16,445		

16,445	16,445	
Expenditures Total 16,445	16,445	

Attributes					
Attribute	Value	Comment			
Department	Brucelea Haven				
Program	Admin Capital				
Year of Project Introduction	2025				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved				

	Capital Projects	
Project	BH-2025-003 Stairwell Roof Repair	
Department	Admin Capital	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Repair stairwe	ell roof - extend life to roof replace 2033	
Impact (Jus	stification/Consequence)	
As per building	g condition report	
Link to Othe	ar Initiativaa	_
Link to Othe		_

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Ext Other	9,904			9,904			
	9,904			9,904			
Expenditures Total	9,904			9,904			

Attributes				
Attribute	Value	Comment		
Department	Brucelea Haven			
Program	Admin Capital			
Year of Project Introduction	2025			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

	C	Capital Pr	rojects		
Project	BH-2027-001 Air Make Up Unit Repla	acement			
Department	Admin Capital]
Version	03.1 1st Council Review	Year	2023		
		Descrip	otion		
Project Des	cription				
Replace air ma	ke up unit 1 & 2				
Impact (Jus	tification/Consequence)				
As per building	condition report				
Link to Othe	r Initiativaa				
Link to Othe					

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Heating	63,152					63,152	
	63,152		· ·			63,152	

	63,152	63,152
Expenditures Total	63,152	63,152

Attributes				
Attribute	Value	Comment		
Department	Brucelea Haven			
Program	Admin Capital			
Year of Project Introduction	2027			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
Approval Status	Approved			

Capital Projects

Project	GH-2020-004 Exhaust fans
Department	Admin Capital
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
Impact (Just	tification/Consequence)
Link to Othe	er Initiatives

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Exhaust Fans	15,000				15,000		

Expenditures Total	15,000	15,000
	15,000	15,000
inding Meen Lieur - Exhaust I ans	13,000	15,000

	Attributes	
Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2020	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

Capital Projects

Project	GH-2021-001 Beds
Department	Admin Capital
Version	03.1 1st Council Review Year 2023
	Description
	Description
Project Des	

Impact (Justification/Consequence) Health and safety risk to staff and residents to prevent injury

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Equip Operati'l - Pooled beds	60,000	12,000	12,000	12,000	12,000	12,000
	60,000	12,000	12,000	12,000	12,000	12,000
Expenditures Total	60.000	12.000	12.000	12.000	12.000	12.000

	Attributes	
Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Ron Logan	
Expected Completion	Q4 2021	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

Capital Projects

Project	GH-2021-002 Mattresses		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2023

Description

Project Description Annual replacement of mattresses

Impact (Justification/Consequence)

Health and safety risk to residents and staff if not replaced

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Equip Operat'l -Pooled Mattress	60,000	12,000	12,000	12,000	12,000	12,000
	60,000	12,000	12,000	12,000	12,000	12,000
Expenditures Total	60.000	12.000	12,000	12.000	12.000	12.000

	Attributes	
Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Ron Logan	
Expected Completion	Q4 2021	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

Conital Projecto

	Capital Projects
Project	GH-2021-004 Mechanical Lifts and/or Tornados
Department	Admin Capital
Version	03.1 1st Council Review Year 2023
	Description
Project Des	cription
Routine replac	ement of medical lifting and sterilizing equipment at end of life

Impact (Justification/Consequence) health and safety of residents and staff

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Equipment Medical	150,000	30,000	30,000	30,000	30,000	30,000
	150,000	30,000	30,000	30,000	30,000	30,000
Expenditures Total	150,000	30,000	30,000	30,000	30,000	30,000

	Attributes	
Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Ron Logan	
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	GWH - Medical Equipment	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

Capital Projects

Project	GH-2021-R01 Transfer to reserve	s -future proje	cts	
Department	Admin Capital			
Version	03.1 1st Council Review	Year	2023	

Description

Project Description Transfer to reserves for future use.

Impact (Justification/Consequence)

To be prepared for aging equipment and improve the esthetics of the home. this will also address health and safety for residents and staff

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Transfer to Capital Reserves	1,139,000	55,000	280,000	262,000	256,000	286,000
	1,139,000	55,000	280,000	262,000	256,000	286,000
Expenditures Total	1,139,000	55,000	280,000	262,000	256,000	286,000

	Attributes	
Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	GWH - Brucelea/Gateway Building	please see description tab for breakdown of reserves
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

		Capital Pr	rojects
Project	GH-2021-R02 Repay working capital	ital reserve-p	-phone system
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2023
		Descrip	ption
Project Des	cription		
Impact (Jus	tification/Consequence)		
	· ··· ··		
Link to Othe	er Initiatives		

			Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Transfer to reserves Working Capital	125,000	25.000	25,000	25,000	25.000	25,000
0 - 1	125,000	25,000	25,000	25,000	25,000	25,000
Expenditures Total	125,000	25,000	25,000	25,000	25,000	25,000

	Attributes	
Attribute	Value	Comment
Department	Gateway Haven	1
Program	Admin Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

Capital Projects

Project	GH-2022-002 Servery			
Department	Admin Capital			
Version	03.1 1st Council Review	Year	2023	
		Descrip	ption	
Project Des	scription			
Replacement	of complete Servery i.e. flooring,	steam tabl	e, cupboards and counters.	

Impact (Justification/Consequence) Provide staff with appropriate space/equipment to provide resident meals.

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Int -Kitchen/Bathroom	80,000	80,000					
	80,000	80,000					
Expenditures Total	80,000	80,000					
Funding							
Reserves	80,000	80,000					
Funding Total	80,000	80,000					
		At	tributes				
Attribute	Value					Comment	

	Allribules	
Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	GWH - Brucelea/Gateway Building	
Program Funding		
Pressure Category		
Approval Status	Approved	

Capital Projects

Department Admin Capital Version 03.1 1st Council Review Year 2023	
Version 03.1 1st Council Review Year 2023	

Description

Project Description Front entrance has an uneven walkway

Impact (Justification/Consequence)

Health and Safety of residents, families, staff and visitors.

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							

Bilding Ext Masonry/Concrete/Stone	15,000	15,000
	15,000	15,000
Expenditures Total	15,000	15,000

	Attributes	
Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

Capital Projects

Project	GH-2023-001 Fire System Upgrades
Department	Admin Capital
Version	03.1 1st Council Review Year 2023
	Description
Draiget Dec	Description
Project Des	

Impact (Justification/Consequence)

Budget							
Total 2023 2024 2025 2026 2027							
Expenditures							
Fire & Life Safety - Fire	25,000	5,000	5,000	5,000	5,000	5,000	
	25,000	5,000	5,000	5,000	5,000	5,000	
Expenditures Total	25,000	5,000	5,000	5,000	5,000	5,000	

Attributes								
Attribute	Value	Comment						
Department	Gateway Haven							
Program	Admin Capital							
Year of Project Introduction	2023							
Is this a Transfer to Reserve Project?	No							
Project Manager								
Expected Completion								
Business Plan Link								
Strategic Plan Link								
Reserve Fund (if used)								
Program Funding								
Pressure Category								
Approval Status	Approved							

Capital Projects

Project	GH-2023-002 flooring (hallways, tub room, serveries)					
Department	Admin Capital					
Version	03.1 1st Council Review Year 2023					
Description						
	Description					
Project Desc						

Impact (Justification/Consequence)

Health and Safety for residents/staff. IPACissues.

Link to Other Initiatives

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Int Flooring Carpet/Laminate	37,000	17,000				20,000
_	37.000	17.000				20.000

	37,000	17,000	
Expenditures Total	37,000	17,000	

Attributes								
Attribute	Value	Comment						
Department	Gateway Haven							
Program	Admin Capital							
Year of Project Introduction	2023							
Is this a Transfer to Reserve Project?	No							
Project Manager								
Expected Completion								
Business Plan Link								
Strategic Plan Link								
Reserve Fund (if used)								
Program Funding								
Pressure Category								
Approval Status	Approved							

20,000

Capital Projects

Project	GH-2023-003 Internet upgrade							
Department	Admin Capital							
Version	03.1 1st Counc	il Review	Year	2023	;			
Description								
Project Description								
The current internet signal thru out the building is unable to support the operational needs required. An								
assessment fo	r additional acc	ess points ha	s been com	pleted wi	th significa	nt recomm	nendations.	
					-			
Import (luo	tification/Co	naaduanaa	<u>, </u>					
Impact (Jus				ihu wantu u	ativitian of	the home		
Significant imp	act if the work	is not comple	lea lo lhe da	ily work a	activities of	the nome	•	
Link to Othe	r Initiatives							
				Idget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Technology -Other		200,000	200,000					
		200,000	200,000					
Expend	ditures Total	200,000	200,000					
			Attr	ibutes				
A 44-11 4 -		Malua					Comment	

Attributes									
Attribute	Value	Comment							
Department	Gateway Haven								
Program	Admin Capital								
Year of Project Introduction	2023								
Is this a Transfer to Reserve Project?	No								
Project Manager									
Expected Completion									
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)									
Program Funding									
Pressure Category									
Approval Status	Approved								

Capital Projects

Project	GH-2023-005 replace wooden hand rails						
Department	Admin Capital						
Version	03.1 1st Council Review Year 2023						
Description							
Project Des	cription						
Impact (Just	tification/Consequence)						
Link to Other Initiatives							

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Int - Furnishings/Shelving	80,000	40,000	40,000				
	80,000	40,000	40,000				
Expenditures Total	80,000	40,000	40,000				

Attributes								
Attribute	Value	Comment						
Department	Gateway Haven							
Program	Admin Capital							
Year of Project Introduction	2023							
Is this a Transfer to Reserve Project?	No							
Project Manager								
Expected Completion								
Business Plan Link								
Strategic Plan Link								
Reserve Fund (if used)								
Program Funding								
Pressure Category								
Approval Status	Approved							

Capital Projects

Project	GH-2025-001 pho	one upgrade						
Department	Admin Capital							
Version	03.1 1st Council F	Review	Year	2023]			
Description								
Project Des	cription							
Current phone	system is no long	ger supported	by manufac	turer. Rep	lacemen	t phones a	are very difficult to	С
obtain and con	tractor has sugge	ested a compl	ete replacem	nent of syst	em is ree	quired.		
	00		·	,				
Impact (Just	tification/Cons	<u>sequence)</u>						
Lack of neces	sary tools for sta	ff/residents to	use.					
Link to Othe	er Initiatives							
				4				
		T - 4 - 1	Budg			0000	0007	
Expenditures		Total	2023 2	024 20)25	2026	2027	
Experiancies								
Technology-Phone	9	17,600		17,	600			
	_	17,600		17,	600			
Expend	ditures Total	17,600		17,	600			

Attributes						
Attribute	Value	Comment				
Department	Gateway Haven					
Program	Admin Capital					
Year of Project Introduction	2025					
Is this a Transfer to Reserve Project?	No					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category						
Approval Status	Approved					

	Capital Projects	
Project	GH-2025-002 exhaust fan	
Department	Admin Capital	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Exhaust fan or	n roof needs to be replaced	
Impact (Jus	tification/Consequence)	
As per building	g condition report.	
Link to Othe	er Initiatives	

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Mech Elect - Exhaust Fans	30,000			15,000	15,000	

0		10,000	
	30,000	15,000 15,000	
Expenditures Total	30,000	15,000 15,000	

Attributes						
Attribute	Value	Comment				
Department	Gateway Haven					
Program	Admin Capital					
Year of Project Introduction	2025					
Is this a Transfer to Reserve Project?	No					
Project Manager	KRR					
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category						
Approval Status	Approved					
		· L				

Capital Projects

Project	GH-2025-003 plumbing domestic hot water				
Department	Admin Capital				
Version	03.1 1st Council Review Year 2023				
	Description				
Project Des	cription				

Domestic hot water upgrades required.

Impact (Justification/Consequence)

As per building condition report

Link to Other Initiatives

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Plumbing	13,000			13,000			
	13,000			13,000			

13,000

	_
Expenditures	Total

13,000

Attributes						
Attribute	Value	Comment				
Department	Gateway Haven					
Program	Admin Capital					
Year of Project Introduction	2025					
Is this a Transfer to Reserve Project?	No					
Project Manager	Sheldon Stott					
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category						
Approval Status	Approved	·				

	Capital Projects	
Project	GH-2025-004 chair replacement ipac	
Department	Admin Capital	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Furniture thur o	out the building does not meet IPAC standards and requires replacement.	
Impact (Just	tification/Consequence)	
Health and Sa	fety for residents and staff.	
Link to Othe	er Initiatives	
	Budget	

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Int - Furnishings/Shelving	20,000			20,000			

Expenditures Total	20,000	20,000	
	20,000	20,000	
Building Int - Furnishings/Shelving	20,000	20,000	

Attributes				
Attribute	Value	Comment		
Department	Gateway Haven			
Program	Admin Capital			
Year of Project Introduction	2025			
Is this a Transfer to Reserve Project?	No			
Project Manager				
Expected Completion				
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category				
	Approved			

Capital Projects

Project	GH-2026-001 sidewalks and paving			
Department	Admin Capital			
Version	03.1 1st Council Review	Year	2023	
		Descrip	tion	
Project Desc	cription			
Impact (Just	ification/Consequence)			
Link to Oth a				
Link to Othe	r initiatives			

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Site Asphalt/Concrete	15,000				15,000		

Expenditures Total	15,000	15,000
	15,000	15,000
any one Asphan otherete	15,000	13,000

Attributes					
Attribute	Value	Comment			
Department	Gateway Haven	1			
Program	Admin Capital				
Year of Project Introduction	2026				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved				

Capital Projects

		Capital Pr	rojects	
Project	GH-2026-002 blinds for residents			
Department	Admin Capital			
Version	03.1 1st Council Review] Year	2023	
		Descrip	ption	
Project Des	scription			
	s/curtains in resident rooms.			
1 1 1 1				

Impact (Justification/Consequence) Health and Safety for residents/staff.

Providing our residents with modern space.

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Int - Furnishings/Shelving	40.000				20.000	20.000

Expenditures Total	40,000	20,000	20,000
	40,000	20,000	20,000
ang me - r armsnings/oneiving	40,000	20,000	20,000

Attributes					
Attribute	Value	Comment			
Department	Gateway Haven				
Program	Admin Capital				
Year of Project Introduction	2026				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved	·			

Capital Projects

Project	GH-2027-001 washing machine
Department	Admin Capital
Version	03.1 1st Council Review Year 2023
	Description
Project Des	scription

Replace washing machine. Washing machine is currently 19 years old

Impact (Justification/Consequence)

Require to have appropriate laundry services for residents.

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Int-Appliances Laundry	17,600					17,600

ig int-Appliances Lauriary	17,000	17,000
	17,600	17,600
Expenditures Total	17,600	17,600

Attributes						
Attribute	Value	Comment				
Department	Gateway Haven	1				
Program	Admin Capital					
Year of Project Introduction	2027					
Is this a Transfer to Reserve Project?	No					
Project Manager	Andrew Litt					
Expected Completion	Q1 2027					
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category						
Approval Status	Approved					

	Capital Projects					
Project	Project GH-2027-002 Roof Replacement					
Department	Admin Capital					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	scription					
Roof is 20 yea	ars old. Minor repairs occurred in 2022 and contractor has recommended replacement within 5					
year.						
Impact (Jus	stification/Consequence)					
	ig condition report.					
· ·						

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Ext Roof - Ashphalt	750,000					750,000	
	750,000					750,000	
Expenditures Total	750,000					750,000	
Funding							
Reserves	750,000					750,000	
Funding Total	750,000					750,000	
Attributes							
Attribute	Value					Comment	
Department	Gateway Haven						
Program	Admin Capital						
Year of Project Introduction	2027						
Is this a Transfer to Reserve Project?	No						
Project Manager	DJ Peat						
Expected Completion	Q1 2027						
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)	GWH - Brucelea/C	Sateway Build	ling				
Program Funding							
Pressure Category							
Approval Status	Approved						



Be an explorer.

2023 - 2027 Budget and Forecast

Museum Project Reports

Capital Projects

Project	MU-2021-008 O	ffice Furniture						
Department	General Museur	n Capital						
Version	03.1 1st Council	Review	Year	2023				
Description								
Project Description								
Impact (Just	tification/Cor	nsequence)						
Link to Othe								
Link to Othe	er initiatives							
			Bu	ıdget				
		Total	2023	2024	2025	2026	2027	
Expenditures								

Furniture & Fixtures - Office Furniture	16,000	16,000	
	16,000	16,000	
Expenditures Total	16,000	16,000	

Attributes					
Attribute	Value	Comment			
Department	Museum				
Program	General Museum Capital				
Year of Project Introduction	2021				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved				

	Capital Projects						
Project	MU-2021-R02 Transfer to Reserve for Vehicle						
Department	General Museum Capital						
Version	03.1 1st Council Review Year 2023						
Description							
Project Desc	cription						
Vehicle Reserv	ve for new purchase						
Impact (Just	tification/Consequence)						
Link to Othe	rinitiatives						

Budget							
Total 2023 2024 2025 2026 2027							
Expenditures							
Transfer to Capital Reserves	15,000	3,000	3,000	3,000	3,000	3,000	
	15,000	3,000	3,000	3,000	3,000	3,000	
Expenditures Total	15,000	3,000	3,000	3,000	3,000	3,000	

Attributes						
Attribute	Value	Comment				
Department	Museum					
Program	General Museum Capital					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	Yes					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	MUS - Vehicle Replacement					
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved	·				

Capital Projects								
Project	MU-2021-R03 Transfer to Reserve for Building							
Department	General Museum Capital							
Version	03.1 1st Council Review	Year	2023					
Description								
Project Des	scription							
Building Rese	rve for future capital or repair pro	jects						
Impact (Justification/Consequence)								
Link to Othe	er Initiatives							

Budget							
Total 2023 2024 2025 2026 2027							
Expenditures							
Transfer to Capital Reserves	425,000	50,000	75,000	100,000	100,000	100,000	
	425,000	50,000	75,000	100,000	100,000	100,000	
Expenditures Total	425,000	50,000	75,000	100,000	100,000	100,000	

Attributes							
Attribute	Value	Comment					
Department	Museum						
Program	General Museum Capital						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	Yes						
Project Manager	Cathy McGirr						
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)	MUS - Museum Building						
Program Funding							
Pressure Category	Maintain Services						
Approval Status	Approved						

Capital Projects

	Capital Trojecto						
Project	MU-2022-R01 Transfer to Reserve for Furniture						
Department	General Museum Capital						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Des	cription						
Office furniture							

Impact (Justification/Consequence) Rebuild reserve since equipment and furniture is ageing

Budget							
Total 2023 2024 2025 2026 2027							
Expenditures							
Transfer to Capital Reserves	25,000	5,000	5,000	5,000	5,000	5,000	
	25,000	5,000	5,000	5,000	5,000	5,000	
Expenditures Total	25,000	5,000	5,000	5,000	5,000	5,000	

Attributes						
Attribute	Value	Comment				
Department	Museum	1				
Program	General Museum Capital					
Year of Project Introduction	2022					
Is this a Transfer to Reserve Project?	Yes					
Project Manager	Cathy McGirr					
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	MUS - Office Furniture					
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

Capital Projects								
Project	MU-2022-R02 Transfer to Reserve for Museum Expansion							
Department	Community Wing Capital							
Version	03.1 1st Council Review Year 20	023						
	Description	1						
Project Des	scription							
Councilcontrib	bution\$2million							
Impact (Jus	stification/Consequence)							
Link to Other Initiatives								

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures	Expenditures						
Building Structure	1,500,000		300,000	350,000	400,000	450,000	
	1,500,000		300,000	350,000	400,000	450,000	
Expenditures Total	1,500,000		300,000	350,000	400,000	450,000	

	Attributes						
Attribute	Value	Comment					
Department	Museum						
Program	Community Wing Capital						
Year of Project Introduction	2022						
Is this a Transfer to Reserve Project?	Yes						
Project Manager	Cathy McGirr						
Expected Completion	Q2 2026						
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)							
Program Funding							
Pressure Category	Council Priorities						
Approval Status	Approved						

Project	MU-2023-001 HVAC Indoor Units	
Department	General Museum Capital	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Desc	scription	
Lifecycle Repla	acement 3 Indoor HVAC units \$3900 each 1878 Schoolhouse 2nd Floor IT Room, Stair #3 and	
1878 Schoolho	ouse Basement Storage - Total project \$11,700	
Impact (Just	stification/Consequence)	
CAMP Assess	sment	
		_
Link to Otho	ar Initiativaa	
Link to Othe		
	Budget	
	Total 2023 2024 2025 2026 2027	
Expenditures		

Building Site Elements	11,700	11,700	_
	11,700	11,700	_
Expenditures Total	11,700	11,700	

Attributes				
Attribute	Value	Comment		
Department	Museum			
Program	General Museum Capital			
Year of Project Introduction	2023			
Is this a Transfer to Reserve Project?	No			
Project Manager	Dwayne Carriere			
Expected Completion	Q4 2023			
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category	Maintain Services			
Approval Status	Approved			

Capital Projects

Project	MU-2023-002 HVAC Outdoor Unit	MU-2023-002 HVAC Outdoor Units					
Department	General Museum Capital						
Version	03.1 1st Council Review	Year	2023				

Description

Project Description

Lifecycle Replacement of the following outdoor HVAC units - 2005 Central Pavilion North Elevation Roof (2 units - \$18,200 each), 2005 Central Pavilion West Elevation (1 unit - \$18,200, 2005 Central Pavilion West Elevation (1 unit - \$3,900), Central Pavilion North Elevation (1 unit - \$3,900), 1878 Schoolhouse Northeast Elevation (1 unit - \$3,900) - Change to replace one full rooftop refrigeration unit HVAC1 in 2023, HVAC 2, 2024, HVAC 3&4 2025 - estimated cost from Carmichaels \$250,000 for all 4 \$62,500 per unit. From 2026-2028 replace 2 Liebert units annually. All 10 units fully replaced over 5 years 2023-2028

Impact (Justification/Consequence)

CAMP Assessment2020

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Building Site Elements	500,000	62,500	62,500	125,000	125,000	125,000
	500,000	62,500	62,500	125,000	125,000	125,000
Expenditures Total	500,000	62,500	62,500	125,000	125,000	125,000

	Attributes				
Attribute	Value	Comment			
Department	Museum				
Program	General Museum Capital				
Year of Project Introduction	2023				
Is this a Transfer to Reserve Project?	No				
Project Manager	Dwayne Carriere				
Expected Completion	Q4 2023				
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category	Maintain Services				
Approval Status	Approved				

Capital Projects

Project	MU-2023-003 E	xterior Patio De	ecking				
Department	General Museu	m Capital					
Version	03.1 1st Counci	I Review	Year	2023]		
	Description						
Project Des	cription						
Complete repla	acement of the e	exterior patio de	ecking origina	ally installed	in 2005		
	4:5: + i (O -		A				
	Impact (Justification/Consequence) Need to complete work, so we have a safe and visually appealing function space						
Need to compl	ete work, so we	e have a sate a	and visually a	ippealing fu	nction space	e	
Link to Othe	er Initiatives						
			Budg	get			
		Total			25 202	6 2027	

Expenditures

Building Structure	18,355	18,355	
	18,355	18,355	
Expenditures Total	18,355	18,355	

Attributes					
Attribute	Value	Comment			
Department	Museum				
Program	General Museum Capital				
Year of Project Introduction	2023				
Is this a Transfer to Reserve Project?	No				
Project Manager	Dwayne Carriere				
Expected Completion	Q2 2023				
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category	Maintain Services				
Approval Status	Approved	· •			

Capital Projects

Project	MU-2023-004 Bruce Gallery Decking			
Department	General Museum Capital			
Version	03.1 1st Council Review Year 2023			
Description				
Project Des	cription			

Replacement of Bruce Gallery decking originally installed 2005

Impact (Justification/Consequence)

Need to complete work, so we have a safe and visually appealing function space

	Budget						
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Structure	14,140	14,140					
	14,140	14,140					
Expenditures Total	14,140	14,140					

	Attributes					
Attribute	Value	Comment				
Department	Museum					
Program	General Museum Capital					
Year of Project Introduction	2023					
Is this a Transfer to Reserve Project?	No					
Project Manager	Dwayne Carriere					
Expected Completion	Q2 2023					
Business Plan Link						
Strategic Plan Link	00					
Reserve Fund (if used)						
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

Capital Projects

Project	MU-2023-005 Rooftop Ladder
Department	General Museum Capital
Version	03.1 1st Council Review Year 2023
	Description
Project Desc	cription
Rooftop acces	s ladder
Impact (Just	ification/Consequence)
H&S requireme	ent for rooftop access
Link to Othe	r Initiatives
	Budget
	Total 2023 2024 2025 2026 2027

Expenditures

Building Site Elements	12,097	12,097	
	12,097	12,097	
Expenditures Total	12,097	12,097	

	Attributes	
Attribute	Value	Comment
Department	Museum	1
Program	General Museum Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Dwayne Carriere	
Expected Completion	Q2 2023	
Business Plan Link		
Strategic Plan Link	00	
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	
		L

Capital Projects

Project	MU-2023-006 Bruce Gallery Lightir	ng	
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2023

Description

Project Description Bruce Gallery lighting - project moved to 2024

Impact (Justification/Consequence)

Install new electrical panel in the gallery space for ease of use.

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Electrical	7,200		7,200				
	7,200		7,200				
Expenditures Total	7,200		7,200				

	Attributes	
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Dwayne Carriere	
Expected Completion	Q2 2023	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	·

Capital Projects

Project	MU-2023-007 Mus	seum Expans	ion					
Department	Community Wing	Capital						7
Version	03.1 1st Council R	Review	Year	2023				_
			Desc	ription				
Project Des	cription							
Museum expa	nsion expenditure	es drawings	- based on t	he followi	ng: Option	1 (15,480	0sq.ft.) \$12,900,0	000 New
Build - 5% con	sulting fee \$645,0	00, Breakdo	wn: 2023 6	0% Desigi	n Phase \$3	887,000, 2	2024 40% Constru	uction
Phase \$258,00	0, 2025 Build \$12	2,900,000 - F	hase 2 Ren	ovation to	existing bu	uilding \$1,	500,000, 10% Co	onsulting
	Breakdown: 2026				•	•		•
		· ·						
			<u>۱</u>					
Impact (Jus	tification/Cons	sequence)					
Link to Othe	r Initiatives							
			Bu	dget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Building Structure		50,000	50,000					
-	_	50,000	50,000					
Expen	ditures Total	50,000	50,000					

Funding Reserves

Funding Total

50,000 50,000 **50,000 50,000**

	Attributes	
Attribute	Value	Comment
Department	Museum	
Program	Community Wing Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Dwayne Carriere	
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

	Capital Projects	
Project	MU-2023-R01 Transfer to Reserve for Computer Software	
Department	General Museum Capital	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	cription	
Computer Soft	tware Reserve - Specialized software not covered by ITS	
Impact (Jus	stification/Consequence)	
Link to Othe	ar Initiatives	
		_

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Transfer to Capital Reserves IT	23,000	3,000	5,000	5,000	5,000	5,000
	23,000	3,000	5,000	5,000	5,000	5,000
Expenditures Total	23,000	3,000	5,000	5,000	5,000	5,000

	Attributes	
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

Capital Projects

		-	
Project	MU-2024-001 Log School (Outbuildi	ng)	
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2023
		Descrip	ption
Project Des	cription		•
	cription king to the Log School		•
		•	•
		•	·

Impact (Justification/Consequence)

CAMP Assessment

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Structure	15,000		15,000				
	15,000		15,000				
Expenditures Total	15,000		15,000				

	Attributes			
Attribute	Value	Comment		
Department	Museum	1		
Program	General Museum Capital			
Year of Project Introduction	2024			
Is this a Transfer to Reserve Project?	No			
Project Manager	Dwayne Carriere			
Expected Completion	Q4 2024			
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category	Maintain Services			
Approval Status	Approved			

Capital Projects

Project	MU-2024-002 Communications & Security					
Department	General Museum Capital					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	cription					
Replace system - Troy quote in 2023 \$19775						

Impact (Justification/Consequence)

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Communication	19,775		19,775				
	19,775		19,775				
Expenditures Total	19,775		19,775				

	Attributes			
Attribute	Value	Comment		
Department	Museum			
Program	General Museum Capital			
Year of Project Introduction	2024			
Is this a Transfer to Reserve Project?	No			
Project Manager	Dwayne Carriere			
Expected Completion	Q2 2024			
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category	Maintain Services			
Approval Status	Approved			

Project	Project MU-2024-003 1878 Schoolhouse Carpet					
Department	General Museum Capital					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	scription					
Replace carpe	et in hallway outside of staff washrooms and general office of 1878 Schoolhouse					
Impact (Jus	stification/Consequence)					
Original carpet	et from 2005					
Link to Oth on Initiative a						
Link to Other Initiatives						
	Budget					

		E	Budget				
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Int Flooring Carpet/Laminate	4,900		4,900				
—	4,900		4,900				

	4,900	4,900	
Expenditures Total	4,900	4,900	

	Attributes				
Attribute	Value	Comment			
Department	Museum				
Program	General Museum Capital				
Year of Project Introduction	2024				
Is this a Transfer to Reserve Project?	No				
Project Manager	Dwayne Carriere				
Expected Completion	Q1 2024				
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category	Maintain Services				
Approval Status	Approved				

Capital Projects

Project	MU-2025-001 Plumbing					
Department	General Museum Capital					
Version	03.1 1st Council Review	Year	2023			
		Descrip	otion			
Project Desc	ription					
2005 Building L	ifecycle Replacement Domest	ic Water \$32	00 in 2025. Water	Freatment S	System (Water So	oftener
\$6000 and Dom	iestic Water Heater Janitor Ro	om \$500) in 2	2027			
Impact (Just	ification/Consequence)					
CAMP Assessr						
Link to Other Initiatives						
Budget						
	Total		2024 2025	2026	2027	

Expenditures

Building Site Elements	9,700	3,200	6,500
	9,700	3,200	6,500
Expenditures Total	9,700	3,200	6,500

Attributes				
Attribute	Value	Comment		
Department	Museum			
Program	General Museum Capital			
Year of Project Introduction	2025			
Is this a Transfer to Reserve Project?	No			
Project Manager	Dwayne Carriere			
Expected Completion	Q4 2025			
Business Plan Link				
Strategic Plan Link				
Reserve Fund (if used)				
Program Funding				
Pressure Category	Maintain Services			
Approval Status	Approved			

Capital Projects							
Project	MU-2025-002 Building Security System						
Department	General Museum Capital						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Des	scription						
ADT Focus Sy	vstem - new in 2005 needs to be replaced \$38,900						
Impact (Jus	stification/Consequence)						
CAMP Assess							
Link to Othe	er Initiatives						

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Building Mech Elect - Communication	38,900			38,900			

38,900 38,900 Expenditures Total 38,900 38,900	0		00,000
Expenditures Total 38,900 38,900		38,900	38,900
	Expenditures Total	38,900	38,900

Attributes								
Attribute	Value	Comment						
Department	Museum							
Program	General Museum Capital							
Year of Project Introduction	2025							
Is this a Transfer to Reserve Project?	No							
Project Manager	Dwayne Carriere							
Expected Completion	Q4 2025							
Business Plan Link								
Strategic Plan Link								
Reserve Fund (if used)								
Program Funding								
Pressure Category	Maintain Services							
Approval Status	Approved							
, pp. o. c.		L						

Capital Projects

Project	MU-2025-003 P	aging System]
Department	General Museu	m Capital]
Version	03.1 1st Counci	l Review	Year	2023				
Description								
Project Des	cription							
Building Pagin	g system - new	in 2005 needs	replacemer	nt \$11,670)			
Impact (Jus	tification/Co	nsequence)					
CAMP Assess	ment							
Link to Other Initiatives								
				dget				
		Total	2023	2024	2025	2026	2027	

Expenditures

Building Mech Elect - Communication	11,670	11,670
	11,670	11,670
Expenditures Total	11,670	11,670

Attributes								
Attribute	Value	Comment						
Department	Museum							
Program	General Museum Capital							
Year of Project Introduction	2025							
Is this a Transfer to Reserve Project?	No							
Project Manager	Dwayne Carriere							
Expected Completion	Q4 2025							
Business Plan Link								
Strategic Plan Link								
Reserve Fund (if used)								
Program Funding								
Pressure Category	Maintain Services							
Approval Status	Approved							
L'								

Capital Projects								
Project	MU-2025-005 Theatre Equipment							
Department	General Museum Capital							
Version	03.1 1st Council Review Year 2023							
Description								
Project Des	cription							
Theatre equipr	ment replacement new in 2005 - \$45,000							
Impact (Just	tification/Consequence)							
CAMP Assess	ment							
Link to Othe	er Initiatives							
Impact (Justification/Consequence) CAMP Assessment Link to Other Initiatives								

Budget								
Total 2023 2024 2025 2026 2027								
Expenditures								
Technology -Other	45,000			45,000				
	45.000			45.000				

Expenditures Total 45,000 45,000		45,000	45,000
	Expenditures Total	45,000	45,000

Attributes								
Attribute	Value	Comment						
Department	Museum							
Program	General Museum Capital							
Year of Project Introduction	2025							
Is this a Transfer to Reserve Project?	No							
Project Manager	Dwayne Carriere							
Expected Completion	Q4 2025							
Business Plan Link								
Strategic Plan Link								
Reserve Fund (if used)								
Program Funding								
Pressure Category	Maintain Services							
Approval Status	Approved							

Capital Projects

								-
Project	MU-2025-007 N	/lain Entrance E	Exterior Closure	es				
Department	General Museu	m Capital						
Version	03.1 1st Counci	il Review	Year	2023				-
			Descri	ption				
Project Des	cription							
Main Entrance	- exterior closu	ures (doors an	d glazed origi	inal in 200	5) need	s lifecycle r	replacement - exte	rior
doors \$24,000	, glazing \$80,00	00						
Impact (Jus	tification/Co	nsequence						
CAMP Assess	ment							
Link to Othe								
Link to Othe	ermilauves							
			Bud	-				
		Total	2023	2024	2025	2026	2027	

Expenditures

Building Site Elements	24,000	24,000	
Building Ext Windows	80,000	80,000	
	104,000	104,000	
Expenditures Total	104,000	104,000	

	Attributes	
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Dwayne Carriere	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

Project	MU-2025-009 V	Vood Flooring (Tl	heatre)	-]
Department	General Museu	m Capital]
Version	03.1 1st Counci	l Review	Year	2023				
			Descrip	tion				
Project Desc	cription							
Wood Flooring	and Stage - The	eatre, original ir	n 2005 estima	ted replace	ement \$8,	400		
Impact (Just	tification/Co	<u>nsequence)</u>						
CAMP Assess	ment							
Link to Othe	r Initiatives							
			Budg	et				
		Total			025	2026	2027	

Building Int Flooring Carpet/Laminate	8,400	8,400	
	8,400	8,400	
Expenditures Total	8,400	8,400	

	Attributes	
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Dwayne Carriere	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

Project	MU-2025-010 Vinyl	Flooring (Interior	Finishes)				
Department	General Museum Ca	apital					
Version	03.1 1st Council Rev	view	Year	2023			
			Descript	tion			
Project Des	cription						
Vinyl flooring re	eplacement - Archiv	ves Storage/ Wa	Ishrooms	original in 2005	estimated \$	55,542	
		,					
	tification/Conse	equence)					
CAMP Assess	ment						
Link to Othe	er Initiatives						
							_
	Budget						
		Total 202		24 2025	2026	2027	

Expenditures

Building Int Flooring Carpet/Laminate	55,542	55,542
	55,542	55,542
Expenditures Total	55,542	55,542

	Attributes	
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Dwayne Carriere	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

Capital Projects

Project	MU-2025-011 1878 Schoolhouse Exterior Doors	
Department	General Museum Capital	
Version	03.1 1st Council Review Year 2023	
	Description	
Project Des	scription	
Large exterior	wooden doors on the 1878 Schoolhouse & smaller interior doors - replacement	
Impact (Jus	stification/Consequence)	
CAMP Assess	sment	
Link to Othe		
Link to Othe	erinuauves	
		_
	Budget	
	Total 2023 2024 2025 2026 2027	

Expenditures

Building Site Elements	40,000	40,000	
	40,000	40,000	
Expenditures Total	40,000	40,000	

Attributes						
Attribute	Value	Comment				
Department	Museum					
Program	General Museum Capital					
Year of Project Introduction	2025					
Is this a Transfer to Reserve Project?	No					
Project Manager	Dwayne Carriere					
Expected Completion	Q4 2025					
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

Capital Projects

Project	MU-2025-012 HVAC Components				
Department	General Museum Capital				
Version	03.1 1st Council Review Year 2023				
	Description				
Project Desc	cription				
	of a number of HVAC Pumps \$27500 in 2026, Unit Heaters in 2027 \$57,000				
Impact (Just	tification/Consequence)				
CAMP Assess	sment				
Link to Other Initiatives					
Budget					
	Total 2023 2024 2025 2026 2027				

Expenditures

Building Site Elements	84,500	27,500	57,000
	84,500	27,500	57,000
Expenditures Total	84,500	27,500	57,000

Attributes						
Attribute	Value	Comment				
Department	Museum					
Program	General Museum Capital					
Year of Project Introduction	2025					
Is this a Transfer to Reserve Project?	No					
Project Manager	Dwayne Carriere					
Expected Completion	Q4 2025					
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved	·				

Project	MU-2026-001 Woode	en Pergola						
Department	General Museum Ca	pital						
Version	03.1 1st Council Revi	iew	Year	2023				
			Descri	ption				
Project Des	cription							
Wooden pergo	la built in 2005 is deg	graded in num	nerous ar	eas. Perg	ola should	l be repaire	ed or replace estir	nated
amount\$32,46		-		-		-	-	
Impact (lust	ification/Consec							
CAMP Assess		quence)						
0/11/1 / 00000	mont							
Link to Othe	r Initiatives							
			Bud	aot				
		Total 20	Bud	get 2024	2025	2026	2027	
Expenditures					2020	2020		

Building Structure	32,461	32,461
	32,461	32,461
Expenditures Total	32,461	32,461

Attributes						
Attribute	Value	Comment				
Department	Museum					
Program	General Museum Capital					
Year of Project Introduction	2022					
Is this a Transfer to Reserve Project?	No					
Project Manager	Dwayne Carriere					
Expected Completion	Q3 2026					
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

Project	MU-2026-002 Roof 2005 Section				
Department	General Museum Capital				
Version	03.1 1st Council Review Year 2023				
	Description				
Project Des	cription				
Roof Replacen	ment 2005 Section - Double ply membrane 3 sections (\$147,546.47 + \$15,600 + \$205,400)				
Impact (Just	tification/Consequence)				
Potential dama	age to building & contents, additional costs increase if pushed out				
Link to Othe	er Initiatives				
	Budget				
	Total 2023 2024 2025 2026 2027				

Building Ext Roof - Ashphalt	368,546	368,546
	368,546	368,546
Expenditures Total	368,546	368,546

Attributes						
Attribute	Value	Comment				
Department	Museum					
Program	General Museum Capital					
Year of Project Introduction	2026					
Is this a Transfer to Reserve Project?	No					
Project Manager	Dwayne Carriere					
Expected Completion	Q3 2026					
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)						
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

Capital Projects						
Project	MU-2026-003 Appliances					
Department	General Museum Capital					
Version	03.1 1st Council Review Year 2023					
	Description					
Project Des	scription					
Replace applia	ances in kitchen (Staff Fridge / Stove) and Washer / Dryer					
Impact (Jus	stification/Consequence)					
	rovide service as a certified kitchen					
Link to Othe	er Initiatives					

Budget								
	Total	2023	2024	2025	2026	2027		
Expenditures	Expenditures							
Building Interior	12,000				12,000			
	12,000				12,000			
Expenditures Total	12,000				12,000			

Attributes							
Attribute	Value	Comment					
Department	Museum						
Program	General Museum Capital						
Year of Project Introduction	2026						
Is this a Transfer to Reserve Project?	No						
Project Manager	Dwayne Carriere						
Expected Completion	Q4 2026						
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)							
Program Funding							
Pressure Category	Maintain Services						
Approval Status	Approved						



Be an explorer.

2023 - 2027 Budget and Forecast

Library Project Reports

Capital Projects

Project	LB-2021-001 Library Book Purchases				
Department	Library General Capital				
Version	03.1 1st Council Review	Year	2023		

Description

Project Description

Book purchases for library collections. All book purchases have been moved to a single project for ease of tracking.

Impact (Justification/Consequence)

Maintain library collections to meet community needs.

	Budget						
	Total	2023	2024	2025	2026	2027	
Expenditures							
Library Books - Purchases	1,250,000	250,000	250,000	250,000	250,000	250,000	
Library Audio Books	75,000	15,000	15,000	15,000	15,000	15,000	
Library Books Catologuing and	195,141	38,178	38,560	38,946	39,335	40,122	
Library E Book Purchases	30,000	6,000	6,000	6,000	6,000	6,000	
Library Audio Visual Collection	160,000	32,000	32,000	32,000	32,000	32,000	
	1,710,141	341,178	341,560	341,946	342,335	343,122	
Expenditures Total	1,710,141	341,178	341,560	341,946	342,335	343,122	

Attributes							
Attribute	Value	Comment					
Department	Library						
Program	Library General Capital						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)							
Program Funding							
Pressure Category	Maintain Services						
Approval Status	Approved						

Capital Projects

Project	LB-2021-006 Branch furnishings/shelving					
Department	Library General Capital					
Version	03.1 1st Council Review	Year	2023			

Description

Project Description

Shelving and furniture for library branches.

Impact (Justification/Consequence)

The replacement of shelving and furnishings at library branches ensures public service areas are suitably outfitted.

Budget								
	Total	2023	2024	2025	2026	2027		
Expenditures	Expenditures							
Building Int - Furnishings/Shelving	53,000	10,000	10,000	10,000	11,000	12,000		
	53,000	10,000	10,000	10,000	11,000	12,000		
Expenditures Total	53,000	10,000	10,000	10,000	11,000	12,000		

Attributes							
Attribute	Value	Comment					
Department	Library						
Program	Library General Capital						
Year of Project Introduction	2021						
Is this a Transfer to Reserve Project?	No						
Project Manager							
Expected Completion							
Business Plan Link							
Strategic Plan Link							
Reserve Fund (if used)							
Program Funding							
Pressure Category	Maintain Services						
Approval Status	Approved						

Project	LB-2021-007 Off	fice Furniture	-	-					
Department	Library General	Capital							I
Version	03.1 1st Council	Review	Yea	ar 2023	3				
Description									
Project Des	cription								
Furniturereplacement									
Impact (Jus	Impact (Justification/Consequence)								
Maintain welco	oming branches	with furniture	that can b	be					
appropriately of	cleaned and sani	tized. Ensure	e work stat	ions for st	aff meet e	rgonomic r	needs.		
Link to Othe	<u>er Initiatives</u>								
									_
			E	Budget					
		Total	2023	2024	2025	2026	2027		
Expenditures									
Furniture & Fixture	es - Office Furniture	53,000	10,000	10,000	10,000	11,000	12,000		

					,	,	
	53,000	10,000	10,000	10,000	11,000	12,000	
Expenditures Total	53,000	10,000	10,000	10,000	11,000	12,000	

	Attributes								
Attribute	Value	Comment							
Department	Library	1							
Program	Library General Capital								
Year of Project Introduction	2021								
Is this a Transfer to Reserve Project?	No								
Project Manager									
Expected Completion									
Business Plan Link									
Strategic Plan Link									
Reserve Fund (if used)	LIB - Other Operational Equipment								
Program Funding									
Pressure Category	Maintain Services								
Approval Status	Approved								
		L							

Capital Projects

Project	LB-2021-008 Purchase of Library Van					
Department	Library General Capital					
Version	03.1 1st Council Review	Year	2023			

Description

Project Description

Library Van

Impact (Justification/Consequence)

The 2016 van was due to be replaced in 2021. A regular cycle of replacement ensures the Library has a reliable vehicle for branch deliveries.

Budget								
		Total	2023	2024	2025	2026	2027	
Expenditur	res							
Vehicles ·	-Licenced	95,000		45,000			50,000	
		95,000		45,000			50,000	
	Expenditures Total	95,000		45,000			50,000	
Funding								
Reserves		95,000		45,000			50,000	
	Funding Total	95,000		45,000			50,000	

	Attributes	
Attribute	Value	Comment
Department	Library	
Program	Library General Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	LIB - Vehicle Replacement	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	·

Capital Projects

Project	LB-2021-009 Tablets			
Department	Library General Capital			
Version	03.1 1st Council Review	Year	2023	

Description

Project Description

Transfer from reserves (Wightman Donation, 8-01-721-1110-LWTM) to purchase updated iPads to use in branch programming and digital literacy training,

Impact (Justification/Consequence)

Existing set of iPads is 10 years old and required updating to current standards. Supports Library's Strategic Priority to be a Digital Community Facilitator.

		E	Budget			
	Total	2023	2024	2025	2026	2027
Expenditures						
Technology - Computer Pool	12,500	2,500	2,500	2,500	2,500	2,500
Technology - Computer Pool	1,719	1,719				
	14,219	4,219	2,500	2,500	2,500	2,500
Expenditures Total	14,219	4,219	2,500	2,500	2,500	2,500
Funding						
Reserves	1,719	1,719				
Funding Total	1,719	1,719				

	Attributes				
Attribute	Value	Comment			
Department	Library	1			
Program	Library General Capital				
Year of Project Introduction	2021				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved				

	Capital Projects						
Project	LB-2021-R01 Transfer to Reserves for Bookmobile						
Department	Special Projects Capital						
Version	03.1 1st Council Review Year 2023						
	Description						
Project Des	scription						
Bookmobile							
Impact (Just	stification/Consequence)						
The E	Bookmobile has been a multi-year project. It will bring much-needed services, including internet						
acce	ess, to under-served areas throughout Bruce County.						
Begii	inning in 2025, transferring money to reserves will ensure we are ready to replace the						
book	kmobile vehicle when it reaches end of life						
Link to Othe	er Initiatives						

	Budget					
	Total	2023	2024	2025	2026	2027
Expenditures						
Transfer to Capital Reserves	60,000			20,000	20,000	20,000
	60,000			20,000	20,000	20,000
Expenditures Total	60,000			20,000	20,000	20,000

Attributes						
Attribute	Value	Comment				
Department	Library					
Program	Special Projects Capital					
Year of Project Introduction	2021					
Is this a Transfer to Reserve Project?	Yes					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	LIB - Fundraising Project					
Program Funding						
Pressure Category	Growth					
Approval Status	Approved					

Capital Projects

Project	LB-2022-R01 Transfer to Reserves-Library Van				
Department	Library General Capital				
Version	03.1 1st Council Review	Year	2023		

Description

Project Description Library Van

Impact (Justification/Consequence)

Transferring annual amounts to reserves for replacement of library vans on a consistent schedule (every 5 years)

	Budget					
	Total	2023	2024	2025	2026	2027
Expenditures						
Transfer to Capital Reserves	80,000	12,000	14,000	16,000	18,000	20,000
	80,000	12,000	14,000	16,000	18,000	20,000
Expenditures Total	80,000	12,000	14,000	16,000	18,000	20,000

	Attributes					
Attribute	Value	Comment				
Department	Library	1				
Program	Library General Capital					
Year of Project Introduction	2022					
Is this a Transfer to Reserve Project?	Yes					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	LIB - Vehicle Replacement					
Program Funding						
Pressure Category	Maintain Services					
Approval Status	Approved					

Capital Projects

		Capital P	Projects		
Project	LB-2022-R02 Library Branch Transfer to Reserves				
Department	Library General Capital				
Version	03.1 1st Council Review	Year	2023		
		Descri	iption		
Project Des	cription				
Reserves for f	uture branch relocations/improve	ements - sl	shelving, furniture, signage.		
1 1 1 1					

Impact (Justification/Consequence) Ensures that new, larger locations have funds to properly outfit with shelving, signage, and furnishings.

Budget							
	Total	2023	2024	2025	2026	2027	
Expenditures							
Transfer to Capital Reserves	50,000	25,000	25,000				
	50,000	25,000	25,000				
Expenditures Total	50,000	25,000	25,000				

Attributes						
Attribute	Value	Comment				
Department	Library					
Program	Library General Capital					
Year of Project Introduction	2022					
Is this a Transfer to Reserve Project?	Yes					
Project Manager						
Expected Completion						
Business Plan Link						
Strategic Plan Link						
Reserve Fund (if used)	LIB - Library Headquarters and Branch Locations					
Program Funding						
Pressure Category						
Approval Status	Approved					

Project	LB-2023-001 A	ccessibility	Capital	Tiojeeta				
Department	Library General Capital							
-								
Version	U3.1 1st Counc	II Review	Year	2023				
			Desc	ription				
Project Des	scription							
Accessibility F	Reserve - \$3,66	4.31 for new a	djustable-he	eight, aco	cessible pu	ublic work	stations. \$3,	,000 from
reserve to Op	erating budget	to retrofit work	stations wh	ere feasi	ble.			
	0 0							
Impact (lus	stification/Co	neoquonco	١					
				l :h.m.a.m. / C	Nutata tina a a			
	e reserve funds	to meeting Or	itario Public	Library G	Suidelines	on access	sible public c	omputer
stations.								
Link to Othe	er Initiatives							
			Bu	dget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Euroituro 8 Eivtur	es - Office Furniture	0.000	0.000					
Fumilure & Fixium	es - Onice Furniture	3,600	3,600					
Expor	dituras Total	3,600 3,600	3,600 3,600					
Funding	nditures Total	3,000	3,000					
Reserves		3,600	3,600					
	Funding Total	3,600	3,600					
-		0,000						
Attribute		Malua	Attri	butes			Comment	
Attribute		Value					Comment	
Department Program		Library Library General C						
Year of Project Intro								
Is this a Transfer to		2023						
	Reserve Project?	No						
Project Manager		· 						
Expected Completion	on	· 						
Business Plan Link								
Strategic Plan Link								
Reserve Fund (if us	ed)							
Program Funding								
Pressure Category		· 						
Approval Status		Approved						

- • •			Capita		•			
Project	LB-2023-002 Sauble Beach							
Department	Ongoing Ventures Capital							
Version	03.1 1st Counci	il Review	Yea	r 2023	3			
Description								
Project Do	corintion			onption				
Project De								
Transfer mor	ney from reserve	s to purchase	display sh	elving.				
Impact (Ju	stification/Co	nsequence	<i>)</i>					
	uble Beach bran			improvom	onte in the	nhycical	space and off	factivaly
				Inploven		physical	space and en	ectively
promote libra	ry collections.							
Link to Oth	er Initiatives							
Links to Libra	ary Strategic Plar	n to create we	lcoming an	d inclusiv	e physical	spaces.		
	, ,		0		1 5	1		
			В	Budget				
		Total	2023	2024	2025	2026	2027	
Expenditures								
Furniture & Fixtu	ires - Office Furniture	4,000	4,000					
_		4,000	4,000					
-	enditures Total	4,000	4,000					
Funding		4 000	4 000					
Reserves		4,000	4,000					
	Funding Total	4,000	4,000					
			Att	tributes				
Attribute		Value					Comment	
Department		Library						
Program		Ongoing Venture	s Capital					
Year of Project Intr	oduction	2023						
Is this a Transfer to	o Reserve Project?	No						
Project Manager								
Expected Completi	ion							
Business Plan Link	(
Strategic Plan Link								
Reserve Fund (if u	sed)							
Program Funding								
Pressure Category		· 						



Be an explorer.

2023 - 2027 Budget and Forecast

Planning & Development Project Reports

Capital Projects

		Capital I	10/6613				
Project	PD-2021-004 Furniture & Fixtures - Office Furniture						
Department	Planning Capital						
Version	03.1 1st Council Review	Year	2023				
		Descrip	ption				
Project Des	cription						
Annual fundin	g to buy new or replace existing	furniture					

Impact (Justification/Consequence)

Supports ongoing workplace improvements

Budget						
	Total	2023	2024	2025	2026	2027
Expenditures						
Furniture & Fixtures - Office Furniture	21,868		5,306	5,412	5,520	5,630
	21,868		5,306	5,412	5,520	5,630
Expenditures Total	21,868		5,306	5,412	5,520	5,630

Attributes					
Attribute	Value	Comment			
Department	Planning & Economic Development				
Program	Planning Capital				
Year of Project Introduction	2021				
Is this a Transfer to Reserve Project?	No				
Project Manager					
Expected Completion					
Business Plan Link					
Strategic Plan Link					
Reserve Fund (if used)					
Program Funding					
Pressure Category					
Approval Status	Approved				