



# 10-Year Capital Forecasts 2021-2030





# Table of Contents

Corporate Capital Summary .....	4
Corporate Services Summary .....	5
Clerk and Council Services .....	6
Finance .....	9
Human Resources .....	16
Information Technology .....	27
General Administration .....	63
Property Administration .....	68
Communications .....	116
Planning and Community Development Summary .....	121
Planning and Development .....	122
Trails .....	134
Economic Development .....	147
Tourism .....	157
Heritage (Grey Roots) .....	164
Social Services Summary .....	237
Social Services .....	238
Housing .....	261
Long-Term Care Summary .....	688
Grey Gables .....	689
Lee Manor .....	761
Rockwood Terrace .....	820
Long Term Care Redevelopment Summary .....	871



Transportation and Public Safety .....874

    Paramedic Services .....875

    Construction and Resurfacing and Minor Capital .....909

    Facilities, Depots and Domes.....1176

    Machinery .....1241

Capital Projects Maps .....1283

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## 2021-2030 Corporate Summary

Corporate Summary	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Corporate Services	\$999,800	\$1,043,600	\$1,052,100	\$1,075,200	\$1,078,200	\$1,082,700	\$1,087,600	\$1,095,400	\$1,098,900	\$1,104,500	\$1,107,600	\$10,825,800
Planning and Community Development	\$607,400	\$625,700	\$634,300	\$643,100	\$472,000	\$481,500	\$490,700	\$500,300	\$509,800	\$519,600	\$529,500	\$5,406,500
Social Services	\$3,609,500	\$3,608,800	\$3,653,800	\$3,699,800	\$3,746,500	\$3,794,100	\$2,481,700	\$2,531,400	\$2,582,000	\$2,633,500	\$2,686,200	\$31,417,800
Transportation and Public Safety	\$11,120,500	\$11,940,200	\$12,792,200	\$13,692,100	\$14,591,700	\$15,515,500	\$16,448,900	\$17,412,900	\$18,408,900	\$19,438,100	\$20,501,300	\$160,741,800
<b>Net Levy Requirements</b>	<b>\$16,337,200</b>	<b>\$17,218,300</b>	<b>\$18,132,400</b>	<b>\$19,110,200</b>	<b>\$19,888,400</b>	<b>\$20,873,800</b>	<b>\$20,508,900</b>	<b>\$21,540,000</b>	<b>\$22,599,600</b>	<b>\$23,695,700</b>	<b>\$24,824,600</b>	<b>\$208,391,900</b>

## 2021-2030 Corporate Services Summary

Corporate Services	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Clerk & Council Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Human Resources	\$80,900	\$94,800	\$94,800	\$95,400	\$95,400	\$95,400	\$95,400	\$96,500	\$96,500	\$96,500	\$96,500	\$957,200
Information Technology	\$97,000	\$124,000	\$130,600	\$146,100	\$147,000	\$149,400	\$152,100	\$156,600	\$157,900	\$161,200	\$162,100	\$1,487,000
General Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property - Administration Building	\$790,000	\$791,700	\$793,400	\$800,200	\$802,100	\$804,000	\$806,000	\$808,000	\$810,000	\$812,100	\$814,200	\$8,041,700
Property - POA Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provincial Offences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$11,900	\$13,100	\$13,300	\$13,500	\$13,700	\$13,900	\$14,100	\$14,300	\$14,500	\$14,700	\$14,800	\$139,900
<b>Net Levy Requirements</b>	<b>\$999,800</b>	<b>\$1,043,600</b>	<b>\$1,052,100</b>	<b>\$1,075,200</b>	<b>\$1,078,200</b>	<b>\$1,082,700</b>	<b>\$1,087,600</b>	<b>\$1,095,400</b>	<b>\$1,098,900</b>	<b>\$1,104,500</b>	<b>\$1,107,600</b>	<b>\$10,825,800</b>



2021-2030 Clerk & Council Services  
10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Incremental Funding to Replace Electronic Records Management System (EDRMS)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Document Management Reserve	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
Net Levy Requirements			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

## 1. Project Name

**Incremental Funding to Replace Electronic Records Management System (EDRMS)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Clerk & Council Services

## 3. Total Cost of Proposed Capital Project/Study: \$200,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
Net	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

## 4. Estimated Useful Life

Ten years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

A well functioning EDRMS system will help ensure the County meets its requirements for records retention and MFIPPA. A full EDRMS system will also continue to promote collaboration between departments to provide effective and efficient services.

Technology changes rapidly and the County's needs to begin setting funds aside for a new EDRMS system update/replace the County's current system.

An EDRMS supports Goal 3 of delivering excellence in governance and service.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
Net	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Document Management Reserve	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Setting aside funding on an annual basis will ensure adequate funds are available without negatively impacting the levy.

A well functioning EDRMS system will help to ensure that the County meets its requirements for records retention and MFIPPA. A full EDRMS system will also continue to promote collaboration between departments to provide effective and efficient services.

Implementing a new EDRMS system causes significant demands on staffing; particularly in the IT and Clerk's Departments. Any system change will need to be incorporated into departmental work plans. Additionally significant change management is involved and resources need to be dedicated to staff training.





# 2021-2030 Finance 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Corporate Asset Management Plan Policies, Strategies and Long Term Financial Planning			\$160,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Federal Gas Tax - Grey Corporate	(\$160,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance - Corporate Procurement Software and Implementation			\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	From Reserve	Strategic Plan Review	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)
Multi-User Budgeting Software			\$0	\$0	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800
	From Reserve	One-Time Funding - Tax Stabilization Reserve	\$0	\$0	(\$72,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$72,800)
Net Levy Requirements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 1. Project Name

**Corporate Asset Management Plan Policies, Strategies and Long Term Financial Planning (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Finance

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$160,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

## 6. Need/Benefit/Consequences

In December 2017, the Province approved O.Reg 588/2017 that took effect January 1, 2018. This project includes assessing the current state of the County's asset management initiative, identifying process and documentation gaps, providing suggestions on how to overcome those gaps, and developing a long term asset management plan and financial plan. In addition the project includes a project management plan providing attainable steps for the County to follow to successfully implement asset management. It is anticipated that this will be a two year phased approach.

O. Reg 588/2017 sets out new requirements for undertaking asset management planning. The proposed phase-in timelines for the preparation of new asset management plans that were part of a previous consultation process has increased from four to six years.

a) July 1, 2019 - all municipal governments to have a finalized initial strategic asset management policy. Section 3 of the regulation sets out 12 matters that this policy must include and the policy must be reviewed every 5 years.

b) July 1, 2021: all municipal governments to have an adopted asset management plan for core assets (roads, bridges and culverts, water, wastewater and stormwater management) that discusses current levels of service and the cost of maintaining those services. The regulation sets out both qualitative descriptions and technical metrics for each of the core assets.

c) July 1, 2023: Municipal governments to have an adopted asset management plan for all of its other municipal infrastructure assets, which also discusses current levels of service and the cost of maintaining those services. The municipality is to set the technical metrics and qualitative descriptions for its other assets (e.g., culture and recreation facilities).

For both b) and c) above, there are some different requirements for municipal governments above and below 25,000 as well as those within the Greater Golden Horseshoe growth plan area.

d) July 1, 2024: The asset management plans shall include discussion of proposed levels of service, the assumptions related to the proposed level of service, which activities will be required to meet proposed levels of service, and a strategy to fund the activities, (AMO believes that this funding strategy will further identify the gap between municipal own resource revenues and the need. AMO's current fiscal analysis for 2016 - 2025 shows a \$4.9 billion gap in municipal operating costs and capital needs).

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Federal Gas Tax - Grey Corporate	\$160,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Many municipalities are facing challenges to achieving sustainable infrastructure with ageing assets and increased capital funding needs. Asset Management planning is a foundation for improving long-term sustainability and long-term financial planning. The County has issued a Request for Proposal to procure for a consultant to help implement asset management best practices within Grey County. It is anticipated that this will be a 2-3 year timeline to undertake all of the work needed to complete this project. Based on information received from municipalities who have procured this work a budget of \$200,000 has been estimated over the 2019 and 2020 budget years.

## 1. Project Name

**Finance - Corporate Procurement Software and Implementation (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Finance

## 3. Total Cost of Proposed Capital Project/Study: \$100,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

null

## 6. Need/Benefit/Consequences

Property management of municipal purchasing and procurement can be time consuming and an administrative task. A procurement software could automate the process, provide purchase orders, requisitions, and workflow, plus invoice approvals, document management and assist the invoicing process.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Strategic Plan Review	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Annual maintenance fees would be applicable to this software.

## 1. Project Name

**Multi-User Budgeting Software (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Finance

## 3. Total Cost of Proposed Capital Project/Study: \$72,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Grey County Administration Building

## 6. Need/Benefit/Consequences

Currently budgets are prepared with various word documents, spreadsheets, etc. Budget numbers are imported by spreadsheets into financial software. Corporate changes require recalculations of individual spreadsheets, and multiple imports. Software would provide efficiency and less chance for errors. Provide documentation for departments and finance staff for review and historical reference. . Budgeting software will provide greater operational efficiency. Assist in long term financial planning.

Project has been pushed back to the 2022 year in order to provide sufficient staff time for this initiative. Transportation Services, Information Technology and Finance staff currently undertaking the replacement of the Work Management software in the Transportation Services Department in 2020-2021.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	One-Time Funding - Tax Stabilization Reserve	\$0	\$0	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Enhancement and support costs are estimated to cost \$10K annually.



# 2021-2030 Human Resources 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Corporate Scheduling Software Replacement			\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	To Reserve	Administration - Human Resources Reserve	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000
	From Reserve	Administration - Human Resources Reserve	\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)
Human Resources Software Replacement			\$71,200	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
	From Reserve	One-Time Funding - Tax Stabilization Reserve	\$0	\$0	(\$138,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$138,700)
	From Reserve	Administration - Human Resources Reserve	(\$71,200)	\$0	(\$161,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$161,300)
	To Reserve	Administration - Human Resources Reserve	\$22,700	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$366,000
Job Hazard and Demands Analysis			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	From Reserve	Administration - Human Resources Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$100,000)
	To Reserve	Administration - Human Resources Reserve	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Market Salary Review - Non-Union			\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$32,500	\$0	\$0	\$0	\$62,500
	To Reserve	Administration - Human Resources Reserve	\$8,200	\$8,200	\$8,200	\$8,800	\$8,800	\$8,800	\$8,800	\$9,900	\$9,900	\$9,900	\$9,900	\$91,200
	From Reserve	Administration - Human Resources Reserve	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$32,500)	\$0	\$0	\$0	(\$62,500)
Service Review - HR Department			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Strategic Plan Review	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Levy Requirements			\$80,900	\$94,800	\$94,800	\$95,400	\$95,400	\$95,400	\$95,400	\$96,500	\$96,500	\$96,500	\$96,500	\$957,200

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Corporate Scheduling Software Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

## 3. Total Cost of Proposed Capital Project/Study: \$600,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$600,000
Net	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

In 2014 Staff Schedule Care was implemented in the three LTC homes, and in the rest of the corporation in early 2015. The new software replaced a failing system that had been implemented in 2004. The current software, while meeting our basic scheduling needs, is not as flexible to adapt to our changing needs and we need to budget for software that has more flexibility for future changes. More recently in 2020, we are starting to hear about concerns from EMS and LTC regarding the capabilities of our current software.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$600,000
Net	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Administration - Human Resources Reserve	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000
From Reserve	Administration - Human Resources Reserve	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Human Resources Software Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

## 3. Total Cost of Proposed Capital Project/Study: \$666,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$93,900	\$36,600	\$336,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$666,000
Net	\$22,700	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$366,000

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

By continuing to use software that is no longer supported by the vendor, there is a risk of the software not keeping up to date with legislative changes, system failures, etc.

The Human Resources Organizational Review scheduled for 2020 will provide more insight into what level of HRIS Software is required.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$93,873	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$298,173
Net	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$227,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration - Human Resources Reserve	\$71,200	\$0	\$161,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,300
To Reserve	Administration - Human Resources Reserve	\$22,700	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$366,000
From Reserve	One-Time Funding - Tax Stabilization Reserve	\$0	\$0	\$138,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Increased support fees in the HR operating budget starting in the 2022 (year of implementation of new software). Annual maintenance and enhancement fees are typically a percentage of the cost of software.



## 1. Project Name

**Job Hazard and Demands Analysis (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

## 3. Total Cost of Proposed Capital Project/Study: \$200,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$110,000	\$10,000	\$200,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

## 4. Estimated Useful Life

Each 10 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

## 6. Need/Benefit/Consequences

A Job Hazard Analysis (JHA) is a procedure which helps integrate accepted safety and health principles and practices into a particular task or job operation.

A Job Demands Analysis is a technique used to objectively measure the physical demands associated with a job. The tool evaluates the job and not the individual through describing the demands of the job. A Physical Demands Analysis is integral for a return-to-work (RTW) program. Both the JDA and JHA are tools used by managers and Human Resources in order to provide a safe workplace, as well as to assist WSIB, physicians and workers with detailed information about a specific job, in order to facilitate a safe and timely return to work following an illness or injury.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$110,000	\$200,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Administration - Human Resources Reserve	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
From Reserve	Administration - Human Resources Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Market Salary Review - Non-Union (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

## 3. Total Cost of Proposed Capital Project/Study: \$153,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$8,200	\$8,200	\$38,200	\$8,800	\$8,800	\$8,800	\$8,800	\$42,400	\$9,900	\$9,900	\$9,900	\$153,700
Net	\$8,200	\$8,200	\$8,200	\$8,800	\$8,800	\$8,800	\$8,800	\$9,900	\$9,900	\$9,900	\$9,900	\$91,200

## 4. Estimated Useful Life

4 - 5 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Non Union Employees

## 6. Need/Benefit/Consequences

By not comparing internal wages to market periodically the County runs the risk of falling behind its comparators. County Council has previously determined that non union wages should fall somewhere between the 45th and 55th percentile of its approved comparators. This requires a review of those comparators. By not keeping our compensation competitive the County runs the risk of not being able to recruit and retain qualified individuals. Given the current financial pressures as a result of the COVID we will be postponing this project until 2022.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$38,150	\$8,150	\$8,150	\$8,800	\$41,300	\$8,800	\$8,800	\$9,900	\$45,100	\$9,900	\$187,050
Net	\$8,150	\$8,150	\$8,150	\$8,800	\$8,800	\$8,800	\$8,800	\$9,900	\$9,900	\$9,900	\$89,350

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration - Human Resources Reserve	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$32,500	\$0	\$0	\$0	\$62,500
To Reserve	Administration - Human Resources Reserve	\$8,200	\$8,200	\$8,200	\$8,800	\$8,800	\$8,800	\$8,800	\$9,900	\$9,900	\$9,900	\$9,900	\$91,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Service Review - HR Department (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Service review of HR department will proceed in 2020 based on the funding provided from the Province.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Strategic Plan Review	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Budgeted in 2019, based on changes with LTC and provincial budget announcements, Review has been re-budgeted to be undertaken in 2020.





# 2021-2030 Information Technology 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
IT Security Audits			\$0	\$0	\$50,000	\$0	\$0	\$0	\$54,200	\$0	\$0	\$0	\$58,700	\$162,900
	From Reserve	IT Security Reserve	\$0	\$0	(\$35,300)	\$0	\$0	\$0	(\$54,200)	\$0	\$0	\$0	(\$58,700)	(\$148,200)
	To Reserve	IT Security Reserve	\$0	\$22,000	\$13,300	\$13,500	\$13,700	\$13,900	\$14,400	\$14,700	\$14,800	\$15,100	\$14,700	\$150,100
	From Reserve	IT - General Reserve	\$0	\$0	(\$14,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,700)
Router / Firewall Lifecycle Management			\$0	\$0	\$0	\$193,300	\$0	\$0	\$0	\$0	\$213,500	\$0	\$0	\$406,800
	From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	(\$193,300)	\$0	\$0	\$0	\$0	(\$213,500)	\$0	\$0	(\$406,800)
	User Fee to Offset Transfer to Reserve		\$0	(\$30,000)	(\$31,000)	(\$32,000)	(\$33,000)	(\$34,000)	(\$35,000)	(\$36,000)	(\$37,000)	(\$38,000)	(\$39,000)	(\$345,000)
	To Reserve	IT - Infrastructure Reserve	\$0	\$30,000	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$345,000
Server Hardware Lifecycle Management			\$0	\$0	\$0	\$386,500	\$0	\$0	\$0	\$0	\$426,800	\$0	\$0	\$813,300
	User Fee to Offset Transfer to Reserve		\$0	(\$52,300)	(\$62,300)	(\$70,400)	(\$82,000)	(\$83,700)	(\$85,400)	(\$87,100)	(\$88,800)	(\$90,500)	(\$92,400)	(\$794,900)
	To Reserve	IT - Infrastructure Reserve	\$0	\$52,300	\$62,300	\$70,400	\$82,000	\$83,700	\$85,400	\$87,100	\$88,800	\$90,500	\$92,400	\$794,900
	From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	(\$386,500)	\$0	\$0	\$0	\$0	(\$426,800)	\$0	\$0	(\$813,300)
Switches - Lifecycle Management			\$0	\$0	\$0	\$0	\$0	\$212,600	\$0	\$0	\$0	\$0	\$0	\$212,600
	From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	(\$212,600)	\$0	\$0	\$0	\$0	\$0	(\$212,600)
	To Reserve	IT - Infrastructure Reserve	\$0	\$29,800	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$344,800
	User Fee to Offset Transfer to Reserve		\$0	(\$29,800)	(\$31,000)	(\$32,000)	(\$33,000)	(\$34,000)	(\$35,000)	(\$36,000)	(\$37,000)	(\$38,000)	(\$39,000)	(\$344,800)
Wireless Access Points - Life Cycle Replacement			\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$74,700	\$0	\$0	\$139,700
	To Reserve	IT - Infrastructure Reserve	\$0	\$9,500	\$11,100	\$11,400	\$10,100	\$10,300	\$10,500	\$10,700	\$10,900	\$12,800	\$13,100	\$110,400
	From Reserve	IT - Infrastructure Reserve	\$0	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$74,700)	\$0	\$0	(\$139,700)
	User Fee to Offset Transfer to Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-term care server room climate control			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	From Reserve	IT - Infrastructure Reserve	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)
Corporate Web Site			\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$85,000
	From Reserve	IT - General Reserve	(\$40,000)	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$45,000)	\$0	\$0	\$0	(\$85,000)
	To Reserve	IT - General Reserve	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$80,000
IT Strategic Plan Update			\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$95,000
	To Reserve	Strategic Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Strategic Plan Review	\$0	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	(\$95,000)
Long Term Care Hardware Lifecycle Management			\$78,000	\$210,000	\$0	\$0	\$0	\$0	\$231,900	\$0	\$0	\$0	\$0	\$441,900
	To Reserve	IT - Infrastructure Reserve	\$15,000	\$44,000	\$44,600	\$45,500	\$46,400	\$47,400	\$48,300	\$69,200	\$70,200	\$71,300	\$72,300	\$559,200
	From Reserve	IT - Infrastructure Reserve	(\$78,000)	(\$210,000)	\$0	\$0	\$0	\$0	(\$231,900)	\$0	\$0	\$0	\$0	(\$441,900)
Network Hardware Lifecycle Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	User Fee to Offset Transfer to Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	IT - Infrastructure Reserve	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ortho Photography			\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$40,000
	To Reserve	IT - Ortho Photography Reserve	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000
	From Reserve	IT - Ortho Photography Reserve	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)	(\$40,000)
Replacement of Photocopiers			\$74,400	\$12,500	\$30,000	\$0	\$2,000	\$18,300	\$1,200	\$45,800	\$14,100	\$35,000	\$20,300	\$179,200

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
	From Reserve	IT - Corporate Photocopiers Reserve	(\$74,400)	(\$12,500)	(\$30,000)	\$0	(\$2,000)	(\$18,300)	(\$1,200)	(\$45,800)	(\$14,100)	(\$35,000)	(\$20,300)	(\$179,200)
	To Reserve	IT - Corporate Photocopiers Reserve	\$15,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$120,000
Telephone System Upgrades			\$200,000	\$0	\$324,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,500
	To Reserve	IT - Telephone System Reserve	\$10,000	\$26,500	\$39,600	\$53,700	\$54,800	\$55,800	\$56,900	\$40,000	\$40,000	\$40,000	\$40,000	\$447,300
	From Reserve	IT - Telephone System Reserve	(\$50,000)	\$0	(\$51,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$51,500)
	From Reserve	IT - Infrastructure Reserve	(\$150,000)	\$0	(\$273,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$273,000)
Tower Replacement (Ceylon and Woodford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	IT - Communication Tower Reserve	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$210,000
	User Fee to Offset Transfer to Reserve		(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$210,000)
IT - Telephone Review Consultant			\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	From Reserve	IT - Infrastructure Reserve	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
IT Network Cabinets, Cabling, and Supporting Hardware			\$10,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
	From Reserve	IT - Infrastructure Reserve	(\$10,000)	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,000)
UPS (battery backup and power conditioning) hardware			\$12,000	\$7,356	\$16,960	\$18,774	\$0	\$14,570	\$8,200	\$18,800	\$20,800	\$0	\$16,100	\$121,560
	User Fee to Offset Transfer to Reserve		\$0	(\$15,500)	(\$16,000)	(\$17,000)	(\$18,000)	(\$19,000)	(\$20,000)	(\$21,000)	(\$22,000)	(\$23,000)	(\$24,000)	(\$195,500)
	From Reserve	IT - Infrastructure Reserve	(\$12,000)	(\$7,356)	(\$16,960)	(\$18,774)	\$0	(\$14,570)	(\$8,200)	(\$18,800)	(\$20,800)	\$0	(\$16,100)	(\$121,560)
	To Reserve	IT - Infrastructure Reserve	\$0	\$15,500	\$16,000	\$17,000	\$18,000	\$19,000	\$20,000	\$21,000	\$22,000	\$23,000	\$24,000	\$195,500
Net Levy Requirements			\$97,000	\$124,000	\$130,600	\$146,100	\$147,000	\$149,400	\$152,100	\$156,600	\$157,900	\$161,200	\$162,100	\$1,487,000

## 1. Project Name

IT Security Audits (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$313,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$22,000	\$63,300	\$13,500	\$13,700	\$13,900	\$68,600	\$14,700	\$14,800	\$15,100	\$73,400	\$313,000
Net	\$0	\$22,000	\$13,300	\$13,500	\$13,700	\$13,900	\$14,400	\$14,700	\$14,800	\$15,100	\$14,700	\$150,100

## 4. Estimated Useful Life

n/a

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

## 6. Need/Benefit/Consequences

IT security is necessary in today's digital online world. Without regular assessment and independent review of security procedures, configuration, and policy the County risks falling behind or exposing gaps in their security measures.

The intention of this project is to develop security strategies through on-going audits and third-party reviews.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	IT Security Reserve	\$0	\$22,000	\$13,300	\$13,500	\$13,700	\$13,900	\$14,400	\$14,700	\$14,800	\$15,100	\$14,700	\$150,100
From Reserve	IT Security Reserve	\$0	\$0	\$35,300	\$0	\$0	\$0	\$54,200	\$0	\$0	\$0	\$58,700	\$148,200
From Reserve	IT - General Reserve	\$0	\$0	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Router / Firewall Lifecycle Management (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$751,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$30,000	\$31,000	\$225,300	\$33,000	\$34,000	\$35,000	\$36,000	\$250,500	\$38,000	\$39,000	\$751,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5 Years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All County Facilities - Admin/Homes/TAPS/EMS

## 6. Need/Benefit/Consequences

This project was captured in 2020 the "Network Hardware Replacement" project, which has been separated into individual projects for each network component. All IT technology is planned for replacement based on estimated lifespan. Useful age of equipment is estimated based on age of technology (not purchase date), manufacturer's end of support dates, availability of warranties, and new developments in technology. For most network components this is 5-7 years.

Even more so than other components of the corporate network, firewalls can quickly fall behind technology updates. They are one of the main defensive tools protecting the corporate network from cyber attack. Given the speed at which new vulnerabilities are discovered and exploited, and the speed at which criminals are developing cyber crime technologies, an organization's firewalls must be kept up date to reliably secure the network.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$193,300	\$0	\$0	\$0	\$0	\$213,500	\$0	\$0	\$406,800
User Fee to Offset Transfer to Reserve	null	\$0	\$30,000	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$345,000
To Reserve	IT - Infrastructure Reserve	\$0	\$30,000	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$345,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Server Hardware Lifecycle Management (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$1,608,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$52,300	\$62,300	\$456,900	\$82,000	\$83,700	\$85,400	\$87,100	\$515,600	\$90,500	\$92,400	\$1,608,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Admin Building

## 6. Need/Benefit/Consequences

This project was captured in 2020 the "Network Hardware Replacement" project, which has been separated into individual projects for each network component. All IT technology is planned for replacement based on estimated lifespan. Useful age of equipment is estimated based on age of technology (not purchase date), manufacturer's end of support dates, availability of warranties, and new developments in technology. For most network components this is 5-7 years.

This project is for replacing the core server hardware in the County's main data center. This equipment is used to run all enterprise applications, including: document management, security software, telephone systems, physical security systems, asset management, GIS, etc. A 5 year replacement cycle is planned, assuming continued support from the vendor.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$386,500	\$0	\$0	\$0	\$0	\$426,800	\$0	\$0	\$813,300
User Fee to Offset Transfer to Reserve	null	\$0	\$52,300	\$62,300	\$70,400	\$82,000	\$83,700	\$85,400	\$87,100	\$88,800	\$90,500	\$92,400	\$794,900
To Reserve	IT - Infrastructure Reserve	\$0	\$52,300	\$62,300	\$70,400	\$82,000	\$83,700	\$85,400	\$87,100	\$88,800	\$90,500	\$92,400	\$794,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Switches - Lifecycle Management (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$557,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$29,800	\$31,000	\$32,000	\$33,000	\$246,600	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$557,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5-7 Years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All County Facilities - Admin/Homes/TAPS/EMS

## 6. Need/Benefit/Consequences

All IT technology is planned for replacement based on estimated lifespans. Useful age of equipment is estimated based on age of technology (not purchase date), manufacturer's end of support dates, availability of warranties, risk/impact of failure, and new developments in technology. For most network components this is 5-7 years.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	IT - Infrastructure Reserve	\$0	\$29,800	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$344,800
From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$212,600	\$0	\$0	\$0	\$0	\$0	\$212,600
User Fee to Offset Transfer to Reserve	null	\$0	\$29,800	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$344,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Wireless Access Points - Life Cycle Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$250,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$74,500	\$11,100	\$11,400	\$10,100	\$10,300	\$10,500	\$10,700	\$85,600	\$12,800	\$13,100	\$250,100
Net	\$0	\$9,500	\$11,100	\$11,400	\$10,100	\$10,300	\$10,500	\$10,700	\$10,900	\$12,800	\$13,100	\$110,400

## 4. Estimated Useful Life

7 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

All County Facilities - Admin/Homes/TAPS/EMS

## 6. Need/Benefit/Consequences

All IT technology is planned for replacement based on estimated lifespans. Useful age of equipment is estimated based on age of technology (not purchase date), manufacturer's end of support dates, availability of warranties, and new developments in technology. For most network components this is 5-7 years.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	IT - Infrastructure Reserve	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$74,700	\$0	\$0	\$139,700
To Reserve	IT - Infrastructure Reserve	\$0	\$9,500	\$11,100	\$11,400	\$10,100	\$10,300	\$10,500	\$10,700	\$10,900	\$12,800	\$13,100	\$110,400
User Fee to Offset Transfer to Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Long-term care server room climate control (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$15,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Grey Gables and Rockwood Terrace

## 6. Need/Benefit/Consequences

IT servers in Grey Gables and Rockwood Terrace are housed in the electrical rooms without climate control. IT server hardware runs optimally between ~ 10 - 28C. High temperatures and high humidity can shorten the life span of the equipment and risk failure. As such, server rooms should be cooled. Staff have tried to mitigate temperature and humidity issues in the summer by propping open doors. This isn't overly effective, and the servers are both critical and sensitive equipment that should have some measure of security in place.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	IT - Infrastructure Reserve	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Corporate Web Site (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$165,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$48,000	\$48,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$53,000	\$8,000	\$8,000	\$8,000	\$165,000
Net	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$80,000

## 4. Estimated Useful Life

5-6 years between design refresh. Technology refresh may be needed if current technology becomes outdated.

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Admin Building

## 6. Need/Benefit/Consequences

The web is a dynamic medium. If sites are not updated they become stale and are not as effective at providing the information the public needs.

Work in 2021 will provide a complete redesign of the corporate website. The project will: update website design, review content organization and ease of information discovery within the website, and update the underlying content management software.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$8,000	\$48,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$53,000	\$8,000	\$8,000	\$165,000
Net	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$80,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	IT - General Reserve	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$85,000
To Reserve	IT - General Reserve	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$80,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

n/a

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

IT Strategic Plan Update (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$-95,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$-45,000	\$0	\$0	\$0	\$0	\$0	\$-50,000	\$0	\$0	\$-95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5-6 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Admin Building

## 6. Need/Benefit/Consequences

IT strategy plans allow the County to review projects, initiatives, and governance. Given trends in technology, growth, and other departments' initiatives, a well-structured strategy plan can help the IT department assess its direction and technology choices that support County initiatives. Strategy plan updates will be scheduled based on progress against prior strategy plans, work loads assumed from corporate initiatives and security audits, and the amount of change to structure, technology, and industry best practices since last review.

4.4 Embrace and continually invest in technology in order to enhance the operations of all county services as well as the county's overall state of future preparedness.

6.1 Update all departmental work/operating plans to align with this Strategic Plan and identify specific initiatives and budget implications over a multi-year period (three years for operating and ten years for capital).

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$-45,000	\$0	\$0	\$0	\$0	\$0	\$-50,000	\$0	\$0	\$-95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Strategic Plan Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Strategic Plan Review	\$0	\$0	\$-45,000	\$0	\$0	\$0	\$0	\$0	\$-50,000	\$0	\$0	\$-95,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Long Term Care Hardware Lifecycle Management (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$1,001,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$93,000	\$254,000	\$44,600	\$45,500	\$46,400	\$47,400	\$280,200	\$69,200	\$70,200	\$71,300	\$72,300	\$1,001,100
Net	\$15,000	\$44,000	\$44,600	\$45,500	\$46,400	\$47,400	\$48,300	\$69,200	\$70,200	\$71,300	\$72,300	\$559,200

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

All three long term care facilities

## 6. Need/Benefit/Consequences

Required replacement of server hardware at each of the long term care homes, with redundancy for critical services. This equipment will last for five years, beyond which it will likely no longer be supported by the vendor. Given the criticality of the serves that run on this hardware, the County will follow a five-year cycle for replacement on this hardware and ensure that the technology is fully supported by the vendor.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$93,000	\$16,000	\$16,400	\$16,800	\$17,200	\$103,800	\$18,000	\$18,400	\$18,800	\$19,200	\$337,600
Net	\$15,000	\$16,000	\$16,400	\$16,800	\$17,200	\$17,600	\$18,000	\$18,400	\$18,800	\$19,200	\$173,400

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	IT - Infrastructure Reserve	\$15,000	\$44,000	\$44,600	\$45,500	\$46,400	\$47,400	\$48,300	\$69,200	\$70,200	\$71,300	\$72,300	\$559,200
From Reserve	IT - Infrastructure Reserve	\$78,000	\$210,000	\$0	\$0	\$0	\$0	\$231,900	\$0	\$0	\$0	\$0	\$441,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Network Hardware Lifecycle Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5-6 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Continuous investment in technology - funds for life cycle management of information technology assets. Includes server, switches, routers, access points, and UPS back up units. Most components are managed on a five-year cycle, though IT will have discretion of project years based on changes in technology, security concerns, and state of equipment. Showing this as separate projects from 2021 onward.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$372,000	\$190,400	\$196,100	\$814,900	\$412,300	\$420,800	\$220,600	\$227,100	\$910,700	\$466,300	\$4,231,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	IT - Infrastructure Reserve	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fee to Offset Transfer to Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

none



## 1. Project Name

**Ortho Photography (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$22,000	\$2,000	\$2,000	\$2,000	\$2,000	\$22,000	\$2,000	\$2,000	\$2,000	\$2,000	\$22,000	\$60,000
Net	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000

## 4. Estimated Useful Life

5 Years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All Departments

## 6. Need/Benefit/Consequences

It is imperative to maintain as up-to-date data for our many applications. Relied upon heavily by Transportation and Planning. Also used extensively by the public through our public GIS, for such things as planning and environmental research, property research, recreation, etc. Lowered projected cost for 2020 based on significant decrease in 2015. Ortho photography continues to assist decision makers at both the County and local level with more up to date imagery, reduces the frequency of site inspections, provides information for better informed decision making ensuring conformity with the County Official Plan and consistency with the Provincial Policy Statement.

New imagery is collected every five years. The project is lead by the Ontario Ministry of Natural Resources and Forestry.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$22,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$4,000	\$4,000	\$4,000	\$4,000	\$78,000
Net	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$38,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	IT - Ortho Photography Reserve	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$40,000
To Reserve	IT - Ortho Photography Reserve	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Currently all GIS storage is housed on its own server which has capacity with the existing ortho photography, the data space requirements are built into the IT data storage plan

## 1. Project Name

**Replacement of Photocopiers (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$299,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$89,400	\$24,500	\$42,000	\$12,000	\$14,000	\$30,300	\$13,200	\$57,800	\$26,100	\$47,000	\$32,300	\$299,200
Net	\$15,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$120,000

## 4. Estimated Useful Life

5-7 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All County Facilities - Admin/Homes/TAPS/EMS

## 6. Need/Benefit/Consequences

Corporate photocopiers are planned for replacement on 5 or 7 year cycles depending on the volume of printing it receives. Doing so ensures the machines continue to run efficiently without frequent breakdowns, stay up to date and are easy to maintain.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$30,000	\$30,000	\$78,000	\$78,000	\$52,000	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	\$508,000
Net	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	IT - Corporate Photocopiers Reserve	\$74,400	\$12,500	\$30,000	\$0	\$2,000	\$18,300	\$1,200	\$45,800	\$14,100	\$35,000	\$20,300	\$179,200
To Reserve	IT - Corporate Photocopiers Reserve	\$15,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$120,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Telephone System Upgrades (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$771,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$210,000	\$26,500	\$364,100	\$53,700	\$54,800	\$55,800	\$56,900	\$40,000	\$40,000	\$40,000	\$40,000	\$771,800
Net	\$10,000	\$26,500	\$39,600	\$53,700	\$54,800	\$55,800	\$56,900	\$40,000	\$40,000	\$40,000	\$40,000	\$447,300

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All Facilities with Phones

## 6. Need/Benefit/Consequences

Useful age of equipment is estimated based on age of technology (not purchase date), manufacturer's end of support dates, availability of warranties, and new developments in technology. The equipment must be kept current to avoid costly and disruptive breakdowns, which result in interruption to service for County staff and clients.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$150,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	IT - Infrastructure Reserve	\$150,000	\$0	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,000
To Reserve	IT - Telephone System Reserve	\$10,000	\$26,500	\$39,600	\$53,700	\$54,800	\$55,800	\$56,900	\$40,000	\$40,000	\$40,000	\$40,000	\$447,300
From Reserve	IT - Telephone System Reserve	\$50,000	\$0	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Tower Replacement (Ceylon and Woodford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$210,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$210,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

50 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

618072 Grey Road 18 (Woodford), 405451 Grey Road 4 (Ceylon)

## 6. Need/Benefit/Consequences

Tower cannot be insured and may collapse . Section 1.6 of the Corporate Strat Plan: "Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets"

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$210,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	IT - Communication Tower Reserve	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$210,000
User Fee to Offset Transfer to Reserve	null	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$210,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**IT - Telephone Review Consultant (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

## 6. Need/Benefit/Consequences

The County maintains telephone and internet services at more than 30 buildings, plus connected devices in field locations. Telephone services are delivered through a VOIP system that was purchased in 2009. This consulting project will seek expertise to assess our telephony accounts, review the technology that delivers telephone services, and help develop criteria to replace the phone system in 2026.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	IT - Infrastructure Reserve	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**IT Network Cabinets, Cabling, and Supporting Hardware (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$11,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Protect IT equipment at remote sites in locked cabinets. Protect equipment from tampering, damage, and unauthorized access to network components. Repairing, replace, and generally organizing wiring for longevity and easier maintenance.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	IT - Infrastructure Reserve	\$10,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**UPS (battery backup and power conditioning) hardware (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

## 3. Total Cost of Proposed Capital Project/Study: \$317,060

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$12,000	\$22,856	\$32,960	\$35,774	\$18,000	\$33,570	\$28,200	\$39,800	\$42,800	\$23,000	\$40,100	\$317,060
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5 Years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

## 6. Need/Benefit/Consequences

This project was captured in 2020 the "Network Hardware Replacement" project, which has been separated into individual projects for each network component. UPS systems provide battery back up in the event of a power outage. These are placed on network hardware that provide core services to County buildings (eg servers). They also provide power conditioning so surges in electricity do not damage sensitive electronics.

These units are scheduled for replacement every five years, based on anticipated battery life.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
User Fee to Offset Transfer to Reserve	null	\$0	\$15,500	\$16,000	\$17,000	\$18,000	\$19,000	\$20,000	\$21,000	\$22,000	\$23,000	\$24,000	\$195,500
From Reserve	IT - Infrastructure Reserve	\$12,000	\$7,356	\$16,960	\$18,774	\$0	\$14,570	\$8,200	\$18,800	\$20,800	\$0	\$16,100	\$121,560
To Reserve	IT - Infrastructure Reserve	\$0	\$15,500	\$16,000	\$17,000	\$18,000	\$19,000	\$20,000	\$21,000	\$22,000	\$23,000	\$24,000	\$195,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



2021-2030 General Administration  
10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Building Condition Assessments and Reserve Fund Studies Update			\$115,000	\$0	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$140,200	\$267,200
	From Reserve	Federal Gas Tax	(\$115,000)	\$0	\$0	\$0	\$0	(\$127,000)	\$0	\$0	\$0	\$0	(\$140,200)	(\$267,200)
Update of Corporate Strategic Plan			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$56,400	\$0	\$0	\$0	\$106,400
	From Reserve	Strategic Plan Review	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$56,400)	\$0	\$0	\$0	(\$106,400)
Net Levy Requirements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Building Condition Assessments and Reserve Fund Studies Update (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

General Administration

## 3. Total Cost of Proposed Capital Project/Study: \$267,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$115,000	\$0	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$140,200	\$267,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various County Facilities

## 6. Need/Benefit/Consequences

If an update to these building condition assessments is not undertaken, proper budget planning may not occur. Capital improvements will be required that may not have been anticipated and budget impacts may occur. Building Condition Assessments provide important data to inform the strategic asset management plan. Part of the County of Grey's Corporate Strategic Plan 2012-2015. Action Item 1.6 Accelerate the commitment to life cycle planning for long-term investment in county-owned capital assets.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$115,000	\$0	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$242,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Federal Gas Tax	\$115,000	\$0	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$140,200	\$267,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Building Condition Assessments and Reserve Fund Studies will require updates every 5 years to remain current and relevant.

Have rescheduled the next update for 2020 to align with the next Housing Building Condition Assessment update. All buildings will then be updated at the same time.

Update every five years once aligned with the Housing Building Condition Assessments will then be required in 2025 and 2030.

## 1. Project Name

Update of Corporate Strategic Plan (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

General Administration

## 3. Total Cost of Proposed Capital Project/Study: \$106,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$56,400	\$0	\$0	\$0	\$106,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

4 years; to be completed each term of council in its first year

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

The Corporate Strategic Plan serves as the guiding document to ensure that financial and human resources remain aligned with council's priorities. These resources allow for a complete review of the Corporate Strategic Plan, including internal and external consultation, to be undertaken every four years, as per the County of Grey Corporate Strategic Plan 2012-2015. This plan was approved by Grey County Council January 3, 2012 and updated in 2017 and 2019.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Strategic Plan Review	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$56,400	\$0	\$0	\$0	\$106,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

A consultant will be contracted to support the initiative. There will be staff time involved in managing the process. It is anticipated that the process will be lead by a small group of councillors and staff and there will be added meeting time associated with this project. There will also be a need for involvement of the Communications Coordinator and efforts made to ensure that the public has as much opportunity as possible to participate.

There are no legal implications.

IT support will be minimal.



# 2021-2030 Property - Administration Building 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Administration Building - Debenture Payment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debenture Payment	Self Financed Debenture	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$7,065,000
Administration Building - HVAC Equipment Replacement			\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	\$0	\$105,000
	From Reserve	Administration Property - Capital Projects Reserve	\$0	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)	\$0	\$0	\$0	\$0	(\$105,000)
Administration Building - Lawn Tractor			\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
	To Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$42,800
Administration Building - Meeting Room Table and Chairs			\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$17,200
	From Reserve	Administration Property - Capital Projects Reserve	(\$10,000)	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,200)	(\$17,200)
Administration Building - Repair and paint exterior and balcony decks			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,200
	From Reserve	Administration Property - Capital Projects Reserve	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,200)	(\$12,200)
Administration Building - Carrier Controls System Upgrade			\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Administration Property - Capital Projects Reserve	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Building - Existing Generator Replacement			\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Administration Property - Capital Projects Reserve	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Morrison Building - Sidewalks			\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Administration Property - Capital Projects Reserve	(\$21,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Building - Replace Asphalt, Upper Parking Lot			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Administration Property - Capital Projects Reserve	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Building - Garbage Enclosure			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	From Reserve	Administration Property - Capital Projects Reserve	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Morrison Building - Windows			\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400
	From Reserve	Administration Property - Capital Projects Reserve	\$0	(\$11,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,400)
POA Storage Building - Roof			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	From Reserve	Administration Property - Capital Projects Reserve	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
Morrison Building - Heating/Cooling System (2 split system air conditioners)			\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
	From Reserve	Administration Property - Capital Projects Reserve	\$0	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,500)
Morrison Building - Appliances (Washer, Dryer)			\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,000)
Administration Building - Exterior Light Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
	From Reserve	Administration Property - Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0	\$0	(\$80,000)

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Reserve														
Morrison Building - Parking Lot			\$0	\$0	\$0	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$0	\$25,600
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,600)	\$0	\$0	\$0	\$0	(\$25,600)
Morrison Building - Fire Alarm Panel			\$0	\$0	\$0	\$0	\$0	\$0	\$6,100	\$0	\$0	\$0	\$0	\$6,100
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,100)	\$0	\$0	\$0	\$0	(\$6,100)
Administration Building - Existing Public Washroom Upgrades - Lower Level			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Administration Building - Camera System Upgrades			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	(\$15,000)
Administration Building - Auto Floor Scrubber			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300	\$0	\$18,300
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,300)	\$0	(\$18,300)
Administration Building - Capital Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Administration Property - Capital Projects Reserve	\$83,500	\$85,200	\$86,900	\$88,700	\$90,500	\$92,300	\$94,200	\$96,100	\$98,000	\$100,000	\$102,000	\$933,900
Net Levy Requirements			\$790,000	\$791,700	\$793,400	\$800,200	\$802,100	\$804,000	\$806,000	\$808,000	\$810,000	\$812,100	\$814,200	\$8,041,700

## 1. Project Name

**Administration Building - Debenture Payment (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$7,065,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$7,065,000
Net	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$7,065,000

## 4. Estimated Useful Life

50 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

595 9th Avenue East

## 6. Need/Benefit/Consequences

The Administration Building renovation and expansion project was completed in 2018 with \$7,226,733 financed by borrowing from the WSIB Reserve, Working Capital Reserve and the Capital Infrastructure Reserve. The internally financed borrowing was authorized by By-Law 5041-19 January 10, 2019 for a term of 13 years with an interest rate of 2.8% per annum. Final payment of \$322,240 in 2031.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$7,065,390
Net	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$7,065,390

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Debt Payment	Self Financed Debt	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$7,065,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

This building project was estimated to require \$8,557,938 to be financed. The annual debt payment over a loan period of 15 years, at an annual interest rate of 2.80% equals an annual debt payment of \$706,539 beginning in 2017. Final payment would occur in 2031.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Building Condition Assessments and Reserve Fund Studies Update (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

General Administration

## 3. Total Cost of Proposed Capital Project/Study: \$267,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$115,000	\$0	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$140,200	\$267,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various County Facilities

## 6. Need/Benefit/Consequences

If an update to these building condition assessments is not undertaken, proper budget planning may not occur. Capital improvements will be required that may not have been anticipated and budget impacts may occur. Building Condition Assessments provide important data to inform the strategic asset management plan. Part of the County of Grey's Corporate Strategic Plan 2012-2015. Action Item 1.6 Accelerate the commitment to life cycle planning for long-term investment in county-owned capital assets.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$115,000	\$0	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$242,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Federal Gas Tax	\$115,000	\$0	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$140,200	\$267,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Building Condition Assessments and Reserve Fund Studies will require updates every 5 years to remain current and relevant.

Have rescheduled the next update for 2020 to align with the next Housing Building Condition Assessment update. All buildings will then be updated at the same time.

Update every five years once aligned with the Housing Building Condition Assessments will then be required in 2025 and 2030.

## 1. Project Name

Update of Corporate Strategic Plan (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

General Administration

## 3. Total Cost of Proposed Capital Project/Study: \$106,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$56,400	\$0	\$0	\$0	\$106,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

4 years; to be completed each term of council in its first year

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

The Corporate Strategic Plan serves as the guiding document to ensure that financial and human resources remain aligned with council's priorities. These resources allow for a complete review of the Corporate Strategic Plan, including internal and external consultation, to be undertaken every four years, as per the County of Grey Corporate Strategic Plan 2012-2015. This plan was approved by Grey County Council January 3, 2012 and updated in 2017 and 2019.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Strategic Plan Review	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$56,400	\$0	\$0	\$0	\$106,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

A consultant will be contracted to support the initiative. There will be staff time involved in managing the process. It is anticipated that the process will be lead by a small group of councillors and staff and there will be added meeting time associated with this project. There will also be a need for involvement of the Communications Coordinator and efforts made to ensure that the public has as much opportunity as possible to participate.

There are no legal implications.

IT support will be minimal.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Administration Building - HVAC Equipment Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$105,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	\$0	\$105,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

## 6. Need/Benefit/Consequences

Replace existing Roof top Units that are at the end of Life. Replace with higher energy efficient model to reduce operating costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	\$105,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	\$0	\$105,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Administration Building - Lawn Tractor (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$92,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$50,000	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$92,800
Net	\$0	\$0	\$0	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$42,800

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

## 6. Need/Benefit/Consequences

Replace existing lawn tractor, If kept longer increased maintenance costs to operate.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$85,000
Net	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
To Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$42,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Administration Building - Meeting Room Table and Chairs (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$17,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$17,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

## 6. Need/Benefit/Consequences

With the Administration building renovation and expansion, additional meeting room tables and chairs are required.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$17,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Administration Building - Repair and paint exterior and balcony decks (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$12,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

7 + years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field  
null

## 6. Need/Benefit/Consequences

Weathering will deteriorate the building as it continues to age and if this preventative maintenance is not done periodically, it will result in more extensive repairs and refurbishing using more specialized contractors to maintain the appearance of the building. .

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Administration Building - Carrier Controls System Upgrade (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

## 6. Need/Benefit/Consequences

Replace existing Building Automated system and controls with web based system. Current software is outdated and not easily linked to new HVAC system in addition. New controls would allow greater control of the HVAC system, ability to reduce fluctuations in heat and cooling and reduce operating costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Administration Building - Existing Generator Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

## 6. Need/Benefit/Consequences

Existing diesel generator requires upgrades to meet current TSSA standards. Modification to the generator and building would be required. It is also difficult to find/fix existing parts. New generator would be a stand alone generator that require no building and is easier to maintain.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Morrison Building - Sidewalks (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

MORRISON BUILDING 509 9TH AVE EAST

## 6. Need/Benefit/Consequences

The creosote stairs from the east side of the property up to the parking lot at the County Administration Building are in poor condition. Recommended in Building Condition Assessment that these been replaced in 1 year.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Administration Building - Replace Asphalt, Upper Parking Lot (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

595 9th Avenue East

## 6. Need/Benefit/Consequences

Existing parking north parking lot is at end of life cycle and uneven in areas. Replacing this parking lot will reduce safety concerns with slips and falls. Finish new parking lot located at former POA building. This parking lot will provide additional parking to the Administration Building. Replace existing asphalt that is cracked and uneven. Reducing health and safety concerns with slips and falls. New parking lots to be comprised of 12 inch thick granular base, 2 inch asphalt topcoat and painted parking lines

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Administration Building - Garbage Enclosure (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$10,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

null

## 6. Need/Benefit/Consequences

Install Garbage enclosure around existing garbage bins at exterior of property as per City's Site Plan approval process.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Morrison Building - Windows (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$11,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

MORRISON BUILDING 509 9TH AVE EAST

## 6. Need/Benefit/Consequences

There are a few wood windows at the unheated porch at the front of the building. Recommend replacing them to eliminate the need to paint.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

POA Storage Building - Roof (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$5,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

POA Storage Building

## 6. Need/Benefit/Consequences

the roof is a metal siding with ridge venting and the north end of the building has eight fiberglass panels for skylights. A small allowance has been included for five-years to make repairs at the fiberglass panes which may deteriorate in the sun and leaks may form at the edges.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Morrison Building - Heating/Cooling System (2 split system air conditioners)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$5,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

MORRISON BUILDING 509 9TH AVE EAST

## 6. Need/Benefit/Consequences

TO BE FILLED OUT BY AARON

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Morrison Building - Appliances (Washer, Dryer) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$7,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

7 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

MORRISON BUILDING 509 9TH AVE EAST

## 6. Need/Benefit/Consequences

TO BE FILLED OUT BY AARON WHITNEY

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Administration Building - Exterior Light Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$80,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

## 6. Need/Benefit/Consequences

End of life replacement. Health and safety.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Morrison Building - Parking Lot (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$25,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$0	\$25,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

MORRISON BUILDING 509 9TH AVE EAST

## 6. Need/Benefit/Consequences

There is a short driveway into the parking lot with 12 pre-cast curb stops along the north side of the parking lot where this a steep grade over the edge of the parking lot. The asphalt is in good to fair condition, some cracks are starting to form but there is no significant potholes. Remaining life is estimated at 10 years.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$25,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$0	\$25,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Morrison Building - Fire Alarm Panel (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$6,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100	\$0	\$0	\$0	\$0	\$6,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years?

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

MORRISON BUILDING 509 9TH AVE EAST

## 6. Need/Benefit/Consequences

TO BE FILLED OUT BY AARON

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100	\$0	\$0	\$0	\$0	\$6,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Administration Building - Existing Public Washroom Upgrades - Lower Level  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

## 6. Need/Benefit/Consequences

Existing public washrooms will require updating. Flooring, vanity and fixture replacements will be required.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Administration Building - Camera System Upgrades (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$15,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

## 6. Need/Benefit/Consequences

Provide security and safety for building, staff and visitors.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Administration Building - Auto Floor Scrubber (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$18,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300	\$0	\$18,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

## 6. Need/Benefit/Consequences

Assist in cleaning administration building tile floors. Reduce amount of time spent on cleaning floors. Improve building appearance.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300	\$0	\$18,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Administration Building - Capital Improvements (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration  
Building

## 3. Total Cost of Proposed Capital Project/Study: \$933,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$83,500	\$85,200	\$86,900	\$88,700	\$90,500	\$92,300	\$94,200	\$96,100	\$98,000	\$100,000	\$102,000	\$933,900
Net	\$83,500	\$85,200	\$86,900	\$88,700	\$90,500	\$92,300	\$94,200	\$96,100	\$98,000	\$100,000	\$102,000	\$933,900

## 4. Estimated Useful Life

Ongoing for the life of the building

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Admin. Bldg., Admin. Garage, Morrison Bldg.,  
and Old Museum Storage Bldg.

## 6. Need/Benefit/Consequences

Mechanical or structural failures to major components of the building and by not having sufficient funds being set aside will have serious impact on future budgets. . 1.6 Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets. Contributions to reserve to ensure sufficient funds are available for future capital requirements.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$83,500	\$85,200	\$86,900	\$88,700	\$90,500	\$92,300	\$94,200	\$96,100	\$98,000	\$100,000	\$915,400
Net	\$83,500	\$85,200	\$86,900	\$88,700	\$90,500	\$92,300	\$94,200	\$96,100	\$98,000	\$100,000	\$915,400

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Administration Property - Capital Projects Reserve	\$83,500	\$85,200	\$86,900	\$88,700	\$90,500	\$92,300	\$94,200	\$96,100	\$98,000	\$100,000	\$102,000	\$933,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



2021-2030 Communications  
10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Audio Visual Upgrades to Council Chambers			\$0	\$0	\$0	\$0	\$0	\$0	\$28,800	\$0	\$0	\$0	\$0	\$28,800
	To Reserve	Communication Plan Reserve	\$3,600	\$3,700	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200	\$4,300	\$4,400	\$4,500	\$4,500	\$41,400
	To Reserve	Communication Plan Reserve	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200	\$4,300	\$38,500
	From Reserve	,	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,800)	\$0	\$0	\$0	\$0	(\$28,800)
Update Corporate Communications Strategy			\$0	\$24,000	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,000	\$0	\$72,000
	From Reserve	Communication Plan Reserve	\$0	(\$24,000)	\$0	\$0	\$0	(\$24,000)	\$0	\$0	\$0	(\$24,000)	\$0	(\$72,000)
	To Reserve	Communication Plan Reserve	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$60,000
Net Levy Requirements			\$11,900	\$13,100	\$13,300	\$13,500	\$13,700	\$13,900	\$14,100	\$14,300	\$14,500	\$14,700	\$14,800	\$139,900

## 1. Project Name

**Audio Visual Upgrades to Council Chambers (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Communications

## 3. Total Cost of Proposed Capital Project/Study: \$108,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$6,900	\$7,100	\$7,300	\$7,500	\$7,700	\$7,900	\$36,900	\$8,300	\$8,500	\$8,700	\$8,800	\$108,700
Net	\$6,900	\$7,100	\$7,300	\$7,500	\$7,700	\$7,900	\$8,100	\$8,300	\$8,500	\$8,700	\$8,800	\$79,900

## 4. Estimated Useful Life

7 Years for Camera System and 15 years for Microphones and Speakers

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

## 6. Need/Benefit/Consequences

In 2019, Grey County performed a major upgrade of the audio system in the Council Chamber that includes the installation of high quality video recording equipment. The new video equipment has an expected life of 7 years. The audio equipment is expected to last much longer based on the life span of our previous system. Audio visual upgrades have not been a part of capital planning in the past and therefore new funding was required.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$6,900	\$7,100	\$7,300	\$7,500	\$7,700	\$7,900	\$36,900	\$8,300	\$8,500	\$8,700	\$106,800
Net	\$6,900	\$7,100	\$7,300	\$7,500	\$7,700	\$7,900	\$8,100	\$8,300	\$8,500	\$8,700	\$78,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Communication Plan Reserve	\$3,600	\$3,700	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200	\$4,300	\$4,400	\$4,500	\$4,500	\$41,400
From Reserve	,	\$0	\$0	\$0	\$0	\$0	\$0	\$28,800	\$0	\$0	\$0	\$0	\$28,800
To Reserve	Communication Plan Reserve	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200	\$4,300	\$38,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Estimated camera system life cycle of 7 years and microphones and speakers of 15 years. 2021-2030 10 Year Capital Forecast includes annual transfers to reserve to fund future replacements of the camera system and microphones and speakers in the Council Chambers.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Update Corporate Communications Strategy (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Communications

## 3. Total Cost of Proposed Capital Project/Study: \$132,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$5,000	\$30,000	\$6,000	\$6,000	\$6,000	\$30,000	\$6,000	\$6,000	\$6,000	\$30,000	\$6,000	\$132,000
Net	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$60,000

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

County Administration Building

## 6. Need/Benefit/Consequences

There will be a lack of coordinated effort in communicating with our stakeholders-both internal and external. The County may lose the momentum it has gained in recent years on educating people on who we are and what we do. The advances in technology used to support various mediums of communication will not be maximized and the outreach completed through these channels will end. Communication is an essential part of increasing the awareness of municipal government and Grey County in general. With the ever-increasing range of programs offered, communication provides a link to those through various channels to stakeholders.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$5,000	\$5,000	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$5,000	\$100,000
Net	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Communication Plan Reserve	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$60,000
From Reserve	Communication Plan Reserve	\$0	\$24,000	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,000	\$0	\$72,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The Corporate Communications Plan, like any other guiding plan, needs to be refreshed on a regular basis. It is recommended to allocate funds annually to reserve over a four year period in order to reduce the impact on the levy.



## 2021-2030 Planning and Community Development Summary

Planning and Community Development	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Planning & Development	\$17,900	\$18,200	\$18,300	\$18,400	\$18,500	\$18,600	\$18,700	\$18,800	\$18,900	\$19,000	\$19,100	\$186,500
Trails	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$93,300	\$854,700
Economic Development	\$187,400	\$187,400	\$187,500	\$187,500	\$7,600	\$8,100	\$8,100	\$8,200	\$8,200	\$8,200	\$8,200	\$619,000
Tourism	\$10,700	\$20,900	\$21,300	\$21,800	\$22,200	\$22,600	\$23,000	\$23,600	\$24,000	\$24,500	\$25,000	\$228,900
Heritage	\$314,900	\$321,200	\$327,600	\$334,200	\$340,900	\$347,700	\$354,700	\$361,800	\$369,000	\$376,400	\$383,900	\$3,517,400
<b>Net Levy Requirements</b>	<b>\$607,400</b>	<b>\$625,700</b>	<b>\$634,300</b>	<b>\$643,100</b>	<b>\$472,000</b>	<b>\$481,500</b>	<b>\$490,700</b>	<b>\$500,300</b>	<b>\$509,800</b>	<b>\$519,600</b>	<b>\$529,500</b>	<b>\$5,406,500</b>



2021-2030 Planning & Development  
10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Development Charges - 5 Year Review			\$25,000	\$60,000	\$0	\$0	\$0	\$0	\$66,300	\$0	\$0	\$0	\$0	\$126,300
	From Reserve	Development Charges - General Government Reserve	(\$25,000)	(\$52,900)	\$0	\$0	\$0	\$0	(\$58,500)	\$0	\$0	\$0	\$0	(\$111,400)
	To Reserve	Planning - Studies Reserve	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000
	From Reserve	Planning - Studies Reserve	\$0	(\$7,100)	\$0	\$0	\$0	\$0	(\$7,800)	\$0	\$0	\$0	\$0	(\$14,900)
Growth Management Study and Housing Study Updates			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$125,000
	From Reserve	Development Charges - General Government Reserve	\$0	\$0	\$0	(\$39,600)	\$0	\$0	\$0	\$0	(\$61,700)	\$0	\$0	(\$101,300)
	To Reserve	Planning - Growth Management Study Update Reserve	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$17,000
	From Reserve	Planning - Growth Management Study Update Reserve	\$0	\$0	\$0	(\$10,400)	\$0	\$0	\$0	\$0	(\$13,300)	\$0	\$0	(\$23,700)
Multi-Function Plotter/Scanner (MFP)			\$0	\$0	\$0	\$0	\$23,800	\$0	\$0	\$0	\$0	\$26,300	\$0	\$50,100
	To Reserve	Planning - Plotter Replacement Reserve	\$4,200	\$4,500	\$4,600	\$4,700	\$4,800	\$4,900	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$49,500
	From Reserve	Planning - Plotter Replacement Reserve	\$0	\$0	\$0	\$0	(\$23,800)	\$0	\$0	\$0	\$0	(\$26,300)	\$0	(\$50,100)
Official Plan Background Studies and Official Plan Update			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$30,000	\$0	\$130,000
	To Reserve	Planning - Official Plan Reserve	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
	From Reserve	Planning - Official Plan Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	(\$50,000)	(\$30,000)	\$0	(\$130,000)
Age-Friendly Community Strategy/Action Plan			\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	From Reserve	One-Time Funding - Tax Stabilization Reserve	(\$75,000)	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Climate Change Action Plan			\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Energy Audit Reserve	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Levy Requirements			\$17,900	\$18,200	\$18,300	\$18,400	\$18,500	\$18,600	\$18,700	\$18,800	\$18,900	\$19,000	\$19,100	\$186,500

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Development Charges - 5 Year Review (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Planning & Development

## 3. Total Cost of Proposed Capital Project/Study: \$146,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$27,000	\$62,000	\$2,000	\$2,000	\$2,000	\$2,000	\$68,300	\$2,000	\$2,000	\$2,000	\$2,000	\$146,300
Net	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000

## 4. Estimated Useful Life

Development Charges By-law needs to be reviewed every five years.

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

## 6. Need/Benefit/Consequences

By not reviewing the development charges, the development charges by-law will expire and therefore future growth-related capital costs will be solely borne by the taxpayers instead of the costs being collected from new development. This will in turn result in property tax increases. The County Strategic Plan indicates that the County should explore new or enhanced sources of revenue to offset services and program costs. Development charges are a source of revenue that can offset growth-related capital costs. Depending on the impacts of growth and development as a result of the pandemic, an interim development charges review/background study maybe required in between the 2021 review and the next 5 year review period. Staff will continue to monitor growth and development and if there is a dramatic change an interim study update may be required in 2023. With respect to the new Community Benefit Charge, the regulations have not been finalized to date. Once finalized, municipalities will have one year to prepare a Community Benefits Charge and supporting studies. The 2020 Budget includes funds to explore this topic further and to begin this process should Council decide to move forward with a Community Benefit Charge.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$2,000	\$52,000	\$2,000	\$2,000	\$2,000	\$2,000	\$57,000	\$2,000	\$2,000	\$2,000	\$125,000
Net	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Planning - Studies Reserve	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000
From Reserve	Development Charges - General Government Reserve	\$25,000	\$52,900	\$0	\$0	\$0	\$0	\$58,500	\$0	\$0	\$0	\$0	\$111,400
From Reserve	Planning - Studies Reserve	\$0	\$7,100	\$0	\$0	\$0	\$0	\$7,800	\$0	\$0	\$0	\$0	\$14,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

County staff will need to provide information to the consultants as part of the development charges review. If the development charges by-law is passed, it could be appealed and therefore would be subject to legal costs. Future development charge reviews will be funded by development charge fees. It is anticipated that the cost of the development charges background study update will be \$60,000 in 2021 and \$66,300 to 2026 with the majority of these costs covered through development charges. Should an interim update be required in 2023, this could cost approximately \$25,000 to \$30,000. Staff will continue to monitor growth and development post-pandemic.

## 1. Project Name

**Growth Management Study and Housing Study Updates (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Planning & Development

## 3. Total Cost of Proposed Capital Project/Study: \$142,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$1,700	\$1,700	\$1,700	\$51,700	\$1,700	\$1,700	\$1,700	\$1,700	\$76,700	\$1,700	\$1,700	\$142,000
Net	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$17,000

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

## 6. Need/Benefit/Consequences

By not having current growth data and housing data, studies that rely on accurate growth and housing information will produce inaccurate results which can lead to decisions that are misinformed which could lead to legal challenges on the accuracy of the data/policies at the Local Planning Appeal Tribunal. It is critical to update the growth projection and allocation data to ensure that policies/studies are responsive to the needs of our communities. The County Strategic Plan indicates that the County should continue to grow the Grey County economy and to support healthy, connected communities. Accurate growth projection/allocation and housing information will ensure that Council has the necessary information to make informed decisions and to assist in achieving the goals in the Strategic Plan.

The Provincial Policy Statement was recently updated to allow municipalities to plan for a growth horizon of 25 years as opposed to 20 years. Staff will be bringing forward a report to Council to consider an interim update to the Growth Projections/Allocations to account for this new horizon in order to update the County's Official Plan and to allow local municipalities to also update their Official Plans using the new 25 year horizon. The growth projection updates will also be helpful to prepare the Development Charges Background Study which is scheduled to occur in 2021. An interim Growth Management Study/Housing Study update is recommended to occur in 2023 to reflect the 2021 census data that will become available in 2023 and to also reflect any potential

growth changes experienced post-pandemic. This will help to inform whether an interim development charges update is required as well. A full growth management study update/housing study update is recommended to occur in 2028 to help inform the Official Plan Review which is scheduled to occur in 2029 (10 year review from new official plan) as well as to incorporate the 2026 Census data.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$1,650	\$1,650	\$1,650	\$71,650	\$1,650	\$1,650	\$1,650	\$1,650	\$76,650	\$1,650	\$161,500
Net	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$16,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - General Government Reserve	\$0	\$0	\$0	\$39,600	\$0	\$0	\$0	\$0	\$61,700	\$0	\$0	\$101,300
From Reserve	Planning - Growth Management Study Update Reserve	\$0	\$0	\$0	\$10,400	\$0	\$0	\$0	\$0	\$13,300	\$0	\$0	\$23,700
To Reserve	Planning - Growth Management Study Update Reserve	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$17,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

By not having current growth data and housing data, studies that rely on accurate growth and housing information will produce inaccurate results which can lead to decisions that are misinformed which could lead to legal challenges on the accuracy of the data/policies at the Local Planning Appeal Tribunal. It is critical to update the growth projection and allocation data to ensure that policies/studies are responsive to the needs of our communities. It is proposed that the growth management study and housing data update occur 2 years after each census period to ensure that all the census datasets are available to update the growth projections and the housing data. An interim update is proposed in 2023 to update projections/allocations based on 2021 Census data as well as to account for any changes to growth as a result of the pandemic. A full update is proposed to occur in 2028 to incorporate 2026 Census data as well as to prepare for the Official Plan Review.

## 1. Project Name

**Multi-Function Plotter/Scanner (MFP) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Planning & Development

## 3. Total Cost of Proposed Capital Project/Study: \$99,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$4,200	\$4,500	\$4,600	\$4,700	\$28,600	\$4,900	\$5,000	\$5,100	\$5,200	\$31,600	\$5,400	\$99,600
Net	\$4,200	\$4,500	\$4,600	\$4,700	\$4,800	\$4,900	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$49,500

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County Administration Building

## 6. Need/Benefit/Consequences

If a large format plotter/scanner is not available, the ability to produce large colour maps for County and local purposes will be impacted. The County also produces maps for outside agencies including municipalities, police and fire departments as well as members of the public. The inability to produce maps will result in a loss of revenue for the County. The plotter is also utilized by other Departments, in particular the Transportation Department on a material cost sharing basis. Although the equipment is housed within the Planning area it is utilized by many Departments throughout the Corporation. It is part of our County business.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$4,200	\$4,200	\$4,200	\$4,200	\$25,200	\$4,400	\$4,400	\$4,400	\$4,400	\$26,400	\$86,000
Net	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$43,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Planning - Plotter Replacement Reserve	\$4,200	\$4,500	\$4,600	\$4,700	\$4,800	\$4,900	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$49,500
From Reserve	Planning - Plotter Replacement Reserve	\$0	\$0	\$0	\$0	\$23,800	\$0	\$0	\$0	\$0	\$26,300	\$0	\$50,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The equipment is linked through the County computer network. No additional impacts should be realized as this would merely be an equipment upgrade or replacement. There is typically a 5 year warranty period for a Multi-Function Plotter/Scanner (MFP). The MFP will be replaced in 2019 and is proposed to be replaced again in 2024 and 2029.



## 1. Project Name

**Official Plan Background Studies and Official Plan Update (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Planning & Development

## 3. Total Cost of Proposed Capital Project/Study: \$230,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$60,000	\$40,000	\$10,000	\$230,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

## 4. Estimated Useful Life

The Official Plan will need to be updated every 10 years.

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

## 6. Need/Benefit/Consequences

The new Official Plan was adopted in 2018 and was approved by the Province on June 6, 2019. The Official Plan requires an update 10 years after being last approved, and therefore is scheduled to be updated in 2029. There could still be amendments/updates to the Official Plan throughout the 10 years in order to respond to any changes happening in our communities as well as to respond to any provincial updates. For example, it is anticipated that the Provincial Policy Statement could be updated later this year and is scheduled for a full review and update in 2024. It is prudent to set aside some money in order to prepare any background study documents prior to the update occurring in 2029. It is recommended that \$10,000 per year be set aside in reserve in order to help fund any background studies prior to the 2029 update. It is anticipated that the majority of these background studies would occur two years prior to 2029 (\$50,000 in 2027 and \$50,000 in 2028) and that funding will be required to assist with the update in 2029 (\$30,000).

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$60,000	\$40,000	\$230,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Planning - Official Plan Reserve	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
From Reserve	Planning - Official Plan Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$30,000	\$0	\$130,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

It is important to have an updated Official Plan to ensure that it is responding to the needs of our communities. Background studies may be required in order to prepare for an update to the Official Plan. Resources may also be required to assist with the Official Plan Update. With this, it is recommended that \$10,000 be put into reserve every year and that \$50,000 be set aside for background studies for both 2027 and 2028 with these being the two years prior to the Official Plan update, which will likely occur in 2029.

## 1. Project Name

**Age-Friendly Community Strategy/Action Plan (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Planning & Development

## 3. Total Cost of Proposed Capital Project/Study: \$75,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

## 6. Need/Benefit/Consequences

The County's population is continuing to age, which conforms with the trend occurring across rural Ontario (Public Health Ontario, 2015). If Grey-Bruce were a village of 100, 21 people would be over the age of 65 (Community Foundation Grey Bruce, 2016). When compared to provincial statistics, the median age within Grey County is older. This represents a planning opportunity for the community, where the County needs to consider an age-friendly approach to development, design, and decision-making. Grey's aging demographic is anticipated to continue as increasing numbers of retirees are choosing to relocate to the County for lifestyle purposes. Simultaneously, the County is experiencing a large out-migration of people in their 20's and 30's due to education and employment purposes. In order to build on the work done as part of Recolour Grey, the Age-Friendly Study completed by University of Guelph Masters students, and the great work being done by our community partners such as the Councils on Aging, it is recommended that an overall Age-Friendly Community Strategy/Action Plan be developed in partnership with corporate Departments (i.e. Housing, Economic Development, Social Services, Long Term Care, Planning and others), local municipalities, and community partners. The Age-Friendly Community Strategy would provide a roadmap to guide the corporation, and also inform the work of local municipalities and other community partners to help ensure that decisions and actions reflect and respond to the needs of youth and older adults in our communities.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	One-Time Funding - Tax Stabilization Reserve	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

It is anticipated that a consultant would be hired to help coordinate the Age-Friendly Community Strategy at an estimated cost of \$75,000. The intent would be to involve most of the corporate departments, local municipalities as well as other community partners (e.g. Councils on Aging, Grey Bruce Public Health Unit, etc.). This project was originally budgeted to be completed in 2020, but due to the unforeseen circumstances of the covid-19 pandemic it is now being recommended that the funds for this project be held in reserve and the project be completed in 2021 instead.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Climate Change Action Plan (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Planning & Development

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Energy Audit Reserve	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



2021-2030 Trails  
10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Culvert/Bridge Assessment Update			\$6,000	\$45,000	\$6,200	\$0	\$6,500	\$0	\$56,700	\$0	\$7,000	\$0	\$7,300	\$128,700
	From Reserve	Trails - General Reserve	(\$6,000)	(\$45,000)	(\$6,200)	\$0	(\$6,500)	\$0	(\$56,700)	\$0	(\$7,000)	\$0	(\$7,300)	(\$128,700)
Major Repairs/Rehabilitation of Structures on CP Rail Trail			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
	From Reserve	Trails - General Reserve	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$500,000)
Transfer to Trails Reserve for Future Needs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Trails - General Reserve	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$93,300	\$854,700
Replacement of Culvert 15A on CP Rail Trail			\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Trails - General Reserve	(\$41,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replacement of Culvert 5A on CP Rail Trail			\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Trails - General Reserve	(\$43,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replacement of Culvert 80 on CP Rail Trail			\$243,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Trails - General Reserve	(\$243,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Levy Requirements			\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$93,300	\$854,700

## 1. Project Name

**Culvert/Bridge Assessment Update (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Trails

## 3. Total Cost of Proposed Capital Project/Study: \$128,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$6,000	\$45,000	\$6,200	\$0	\$6,500	\$0	\$56,700	\$0	\$7,000	\$0	\$7,300	\$128,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

Assessments of structures spanning less than three metres are to occur every two years, assessments of structures spanning more than three metres are to occur every five years.

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

## 6. Need/Benefit/Consequences

By not updating the culvert/bridge assessment, the cost estimates for the projects may not be accurate which can lead to budgeting issues. Updating the assessment will also ensure that the County is allocating resources for the highest priority projects based on updated condition assessments. By updating the assessment of culverts/bridges on the CP Rail Trail, there is a commitment to lifecycle planning for long-term investment in county-owned capital assets as encouraged by the Corporate Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$45,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Trails - General Reserve	\$6,000	\$45,000	\$6,200	\$0	\$6,500	\$0	\$56,700	\$0	\$7,000	\$0	\$7,300	\$128,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

An updated assessment of bridges and culverts will provide updated cost estimates for future projects and also prioritize the projects that have the greatest need. The Culvert/Bridge Assessment for all structures located on the CP Rail Trail was updated in 2016. In accordance with the Ontario Structure Inspection Manual, structures spanning three metres or more are inspected biennially, at an estimated cost of \$6,000 in 2020 and inflated at two percent per year going forward. It is recommended that structures spanning less than three metres be inspected every five years and therefore the next inspections for these structures would occur in 2021 at an estimated cost of \$45,000, and in 2026 at an estimated cost of \$50,000. All inspections are proposed to be funded from the Trails Reserve.



## 1. Project Name

**Major Repairs/Rehabilitation of Structures on CP Rail Trail (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Trails

## 3. Total Cost of Proposed Capital Project/Study: \$500,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

Extending Life of Culverts/Bridges with Major Repairs/Rehabilitation

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Various Bridges and Culverts on CP Rail Trail

## 6. Need/Benefit/Consequences

By not undertaking major repairs/rehabilitation on the structures, the structures will continue to degrade and will eventually need to be replaced which will be at a higher cost than performing repairs. The repairs will also ensure that the trail is being kept safe for all trail users. Performing major repairs on the CP Rail Trail structures will allow the CP Rail Trail to continue to be used by many user groups and provide a vital link to other trails in the area continuing to secure Grey County as Ontario's recreational jewel. The repairs/rehabilitation of the structures also shows a commitment to the lifecycle planning for long-term investment in county capital assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Trails - General Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Over the next 10 years, funds will be moved to and from the trails reserve in order to have a consistent levy increase rather than a fluctuating one. Once the major repairs are completed, there will be general maintenance required on the structures that would be completed through ongoing operating budgets. As the legal owner of these structures, it is necessary to ensure the safety of these structures for the trail users as the County is responsible for the entire trail including the structures.

## CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

### 1. Project Name

Transfer to Trails Reserve for Future Needs (2021-2030)

### 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Trails

### 3. Total Cost of Proposed Capital Project/Study: \$854,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$93,300	\$854,700
Net	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$93,300	\$854,700

### 4. Estimated Useful Life

50 plus years

### 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Various culverts along CP Rail Trail

### 6. Need/Benefit/Consequences

If there are no transfers to reserve, the full costs associated with culvert or bridge repairs or replacements will need to come from taxation. This will also provide a consistent amount to take from the tax levy, rather than a fluctuating one on a year to year basis. In completing the capital projects of repair or replacement of the bridges and culverts along the CP Rail Trail, there is a commitment to lifecycle planning for long-term investment in county-owned capital assets. The trail projects are a vital link to trails in the area and will continue to promote Grey County as Ontario's recreational jewel. The transfer to reserve, indexed at 2% for inflation, will also assist in offsetting future capital costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$837,900
Net	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$837,900

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Trails - General Reserve	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$93,300	\$854,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The transfer of funds to reserve in the years where capital costs are below the ten year average will assist in offsetting the capital costs in the years where the capital costs are higher than the ten year average.

## 1. Project Name

**Replacement of Culvert 15A on CP Rail Trail (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Trails

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

50 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Culvert 15A on CP Rail Trail - 0.4 km South of  
Holland Sydenham Townline

## 6. Need/Benefit/Consequences

If this culvert is not replaced, trail user safety could be in jeopardy and this section of trail could be closed as a result. The trail is used by many groups and is a vital corridor to local snowmobile, ATV, equestrian and cycling clubs to provide links to other trails within the area. The completion of this project will allow the CP Rail Trail to continue to be used by many user groups and provide a vital link to other trails in the area continuing to secure Grey County as Ontario's recreational jewel. The replacement also shows a commitment to the lifecycle planning for long-term investment in county-owned capital assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Trails - General Reserve	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Over the next 10 years, funds will be moved to and from the trails reserve in order to have a consistent levy increase rather than a fluctuating one. Once the replacement is complete, there will be general maintenance required on the culvert that would be completed through ongoing operating budgets. As the legal owner of this structure, it is necessary to ensure its safety for the trail users as the County is responsible for the entire trail including the structures.

## CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

### 1. Project Name

Replacement of Culvert 5A on CP Rail Trail (2021-2030)

### 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Trails

### 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

### 4. Estimated Useful Life

50 years

### 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Culvert 5A on CP Rail Trail - 0.1km South of 8th  
Street East

### 6. Need/Benefit/Consequences

If this culvert is not replaced, trail user safety could be in jeopardy and this section of trail could be closed as a result. The trail is used by many groups and is a vital corridor to local snowmobile, ATV, equestrian and cycling clubs to provide links to other trails within the area. The completion of this project will allow the CP Rail Trail to continue to be used by many user groups and provide a vital link to other trails in the area continuing to secure Grey County as Ontario's recreational jewel. The replacement also shows a commitment to the lifecycle planning for long-term investment in county-owned capital assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Trails - General Reserve	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Over the next 10 years, funds will be moved to and from the trails reserve in order to have a consistent levy increase rather than a fluctuating one. Once the replacement is complete, there will be general maintenance required on the culvert that would be completed through ongoing operating budgets. As the legal owner of this structure, it is necessary to ensure its safety for the trail users as the County is responsible for the entire trail including the structures.



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Replacement of Culvert 80 on CP Rail Trail (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Trails

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$243,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

50 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Other - use Notes field

1.29km south of Victoria Street on the CP Rail  
Trail

## 6. Need/Benefit/Consequences

If this culvert/bridge is not replaced, trail user safety could be compromised and this section of trail closed. The trail is used by many groups and is a vital corridor to local snowmobile, ATV, equestrian and cycling clubs to provide links to other trails within the area.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Trails - General Reserve	\$243,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Over the next five years, funds will be moved to and from the Trails Reserve in order to have a consistent levy increase rather than a fluctuating one. Once the replacement is complete, there will be general maintenance required on the culvert/bridge that would be completed through ongoing operating budgets. As the legal owner of this structure, it is necessary to ensure the structure is safe for the trail users.



# 2021-2030 Economic Development 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Economic Development, Tourism and Culture Strategic Master Plan (Economic Development)			\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$50,000
	From Reserve	Economic Development - Initiatives Reserve	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$50,000)
	To Reserve	Economic Development - Initiatives Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
Municipal Partnership Fund / Community Improvement Plan			\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
Skills Training, Trades & Innovation Initiative (Sydenham Campus)			\$520,700	\$50,000	\$37,700	\$104,200	\$0	\$58,500	\$123,600	\$284,000	\$1,400	\$0	\$192,400	\$851,800
	From Reserve	One-Time Funding - Tax Stabilization Reserve	(\$520,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Economic Development - HUB Initiative - Sydenham Campus Reserve	\$0	(\$50,000)	(\$37,700)	(\$104,200)	\$0	(\$58,500)	(\$123,600)	(\$284,000)	(\$1,400)	\$0	(\$192,400)	(\$851,800)
	To Reserve	Economic Development - HUB Initiative - Sydenham Campus Reserve	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$800,000
	User Fee to Offset Transfer to Reserve	Net Revenues from Centre,	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$800,000)
Transfer to Reserve - Tourism Vehicle Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Tourism - Vehicle Reserve	\$2,400	\$2,400	\$2,500	\$2,500	\$2,600	\$3,100	\$3,100	\$3,200	\$3,200	\$3,200	\$3,200	\$29,000
Net Levy Requirements			\$187,400	\$187,400	\$187,500	\$187,500	\$7,600	\$8,100	\$8,100	\$8,200	\$8,200	\$8,200	\$8,200	\$619,000

## 1. Project Name

**Economic Development, Tourism and Culture Strategic Master Plan (Economic Development) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Economic Development

## 3. Total Cost of Proposed Capital Project/Study: \$100,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$5,000	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$100,000
Net	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Updating the Made in Grey Economic Development Strategy every five years provides a clear strategic direction and an implementing action plan so the County is in a position to best leverage both its own and community resources fully to create or take advantage of opportunities to sustain and grow the regional economy. This process also provides an opportunity to review achievements, measure success and reconfirm direction. Grey County's first strategy is focused on putting the foundation in place to support economic development and as these actions are completed and Grey County meets many of its objectives there is an expectation that a future strategy will build on this foundation. The moving forward is not expected to be as comprehensive as the initial strategy given the foundation is already in place.

Several Grey County municipalities, as well as neighbouring counties, are completing economic plans and it is a high priority for Grey County to move forward as well. Not completing this project would limit the County's ability to fully realize Goal 1 of the Strategic Plan to Grow the Grey County Economy. Goal #1: Grow the Grey County Economy: Enhance Grey County's economy by becoming investment ready and promoting Grey County's exceptional economic

assets and opportunities.

This strategic planning process will become part of the overall Economic Development, Tourism & Culture (EDTC) Strategic Master Plan which is anticipated to be developed every five years. Each department will have a chapter to specific guidance and actions but will be aligned overall to ensure best use of resources.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$100,000
Net	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Economic Development - Initiatives Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
From Reserve	Economic Development - Initiatives Reserve	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The Five Year Forecast has been developed on the premise of equalizing the funding necessary for five year updates to the strategic plan. This minimizes the impact on the levy and/or eliminates the necessity of requesting access to the One Time Reserve. As this is now part of the EDTC Strategic Master Plan, the expenses will be divided, one third towards consultation and two thirds towards priority implementation. Annual contributions were reduced in 2020 with an expectation of alignment and shared costs between EDTC departments.

## 1. Project Name

**Municipal Partnership Fund / Community Improvement Plan (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Economic Development

## 3. Total Cost of Proposed Capital Project/Study: \$540,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
Net	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000

## 4. Estimated Useful Life

Five years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

In consultation with the Economic Development Working Group, municipal and county staff identified the need for a Community Improvement Plan (CIP) Program to help promote and enable development across the County as outlined in the County Official Plan. Projects are identified and operationalized at the local level where funds can be used to support business development based on the Program staff are co-developed. The Municipal Partnership Fund (MPF) budgeted and launched in 2017 will be suspended in order to fund the CIP with member municipalities. The dollars budgeted in the 10 year capital projects from the MPF have been incorporated into the CIP with an estimated lifespan of 5 years.

The ability for Grey County to become investment ready happens first and foremost at the local level. If Grey County hopes to achieve Investment-Ready status and realize its economic development vision of being 'Open for Business' while ensuring Council's goal of 'Growing the Grey County Economy' is met, the CIP is needed to enable and boost development momentum across the region. This program demonstrates the County's commitment to enhancing the regional ecosystem from the ground up, which is where investment happens.

This fund enhances Goal #1: Grow the Grey County Economy. Specifically, priority outcome c)

partnerships with key stakeholders to provide coordinated support for economic development and tourism initiatives; strategic initiative: closer alignment and collaboration with local and regional economic development initiative among neighbouring Counties, local municipalities, Chambers of Commerce and business.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000
Net	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	,	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The Community Improvement Plan(CIP) Program is recommended to be funded annually in the amount of \$20,000 per municipality, or \$180,000 per year for five years. Staff continue to assist member municipalities prepare their CIPs for adoption locally. This funding will enhance municipal budgets allocated to the CIP, which will allow the County to support local action and business development in support of regional investment-readiness.

## 1. Project Name

**Skills Training, Trades & Innovation Initiative (Sydenham Campus) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Economic Development

## 3. Total Cost of Proposed Capital Project/Study: \$1,651,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$600,700	\$130,000	\$117,700	\$184,200	\$80,000	\$138,500	\$203,600	\$364,000	\$81,400	\$80,000	\$272,400	\$1,651,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

40 years (Life of Bruce Power Major Component Replacement (at the very least))

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

1130 8th St. E., adjacent to Georgian College

## 6. Need/Benefit/Consequences

Without this project we will fail to provide the supports necessary to attract, retain and expand businesses and talent, especially in our top sectors such as manufacturing, agriculture, tourism and construction. With a limited workforce and/or skills mismatch, it continues to become increasingly difficult for employers to secure qualified workers and therefore limit their potential for success, which will prevent us from achieving Council's number one goal to "Grow the Grey County Economy". For three years in a row, 68% of our Grey County businesses rated the availability of qualified workers in our region as poor (EmployerOne, 2015, 2016, 2017) and in 2018 this number jumped to an all time high 77% which was again surpassed in 2019 to 83%. At the same time, our region has continually recorded the lowest unemployment rates in the Province (as low as 2.9% and averaging 3.7%). This Centre demonstrates to our employers that leadership is listening and taking action where it is needed most. The Centre is being realized with anchor tenants in education and training, child care and the support of the private sector through the development of a Business Generator and Fabrication Space. The Business Enterprise Centre (BEC) and Bruce Community Futures Development Corporation (CFDC) will also be co-located to enhance the business development cycle. The capital requirements will be undertaken in phases, which includes: nine sections of roof replacement completed in six phases, site work (ie. sidewalks, driveways), mechanical systems maintenance and replacement



(ie. HVAC, exhaust fans), accessibility requirements (ie. door and washroom upgrades), exterior sealants, electrical systems (ie. fire and emergency systems), cosmetic upgrades (ie. paint, acoustics), furniture and equipment for the innovation centre which includes the business generator, BEC, CFDC, research, technology and fabrication areas. The detailed 30 year capital requirements were developed through a Building Condition Survey completed by MC Architects Inc. and a Roof Scan and Systems Analysis completed by Garland Canada Inc. The document is linked in the confidential report CAOR-CW-11-18.

This initiative responds to Goal #1: Grow the Grey County Economy. More specifically, it answers to the strategic initiative, "develop a strategy for working with community partner organizations, local municipalities, post-secondary institutions and businesses for youth retention, education and labour force development. An updated business plan is currently in development to define Grey County's role in the management and programming, define partners and tenants and refine the business model, including an operational plan, communications plan and financial plan to ensure revenue and funding options. Update: Renovations have focused on the Generator, Business Enterprise Center, hot desks, wifi, lounge, washrooms including a fully accessible washroom, and new accessible entrance, asbestos removal as well as meeting municipal site plan and zoning requirements. Fabrication labs and renovation of the gym will be the next priority. Aside from the future tenancy of Georgian College, two additional leases have been signed : health care provider in physio therapy, and the Tenneco Employee Action Center. It is interesting to note that the facility is being considered as a potential pandemic isolation facility. With running water in every classroom, accessible washrooms, two showers, and kitchen facilities, it makes for an easy transition to serve in this capacity.

Update: Given the impact on the economy of the pandemic, the unemployment rate is expected to increase significantly in the short term, and support for small business will be more critical as they try and recover. The facility will allow Grey County and training partners to offer specific retraining courses in the short term. We did receive a small grant from the Rural Red program which was used to further renovations, improve lighting and wifi. The larger funding application from FedDev was not approved and so the renovation of the facility will take longer. As well the pandemic has impacted Georgian College and all the tenants resulting in a slower implementation.

2021 proposed capital includes roof replacement (\$50,000) and the unknown is whether 1-3 stormceptors will be required by the City of Owen Sound as part of the required site plan approval. The cost for stormceptors is estimated at \$40,000 each; a study is currently underway. In future years fabrication equipment will depend on other partners, funding programs and lease revenues. Future year capital projects are: 2022 sealants (7,700) and metal roof repair (\$30,000). 2023 asphalt (\$66,700), siding (\$14,200), HVAC/exhaust fans (\$19,000), fire alarm pull stations/emergency lighting (\$4,300)

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$187,800	\$120,000	\$137,800	\$214,200	\$80,000	\$138,600	\$203,600	\$367,100	\$80,000	\$80,000	\$1,609,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
User Fee to	Net Revenues from	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$800,000

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Offset Transfer to Reserve	Centre,												
To Reserve	Economic Development - HUB Initiative - Sydenham Campus Reserve	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$800,000
From Reserve	One-Time Funding - Tax Stabilization Reserve	\$520,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Economic Development - HUB Initiative - Sydenham Campus Reserve	\$0	\$50,000	\$37,700	\$104,200	\$0	\$58,500	\$123,600	\$284,000	\$1,400	\$0	\$192,400	\$851,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Economic development staff are committed to working in partnership with leadership from Georgian College, Bluewater District School Board, Bruce Grey Catholic District School Board, the private sector and community partners in an effort to enhance local training and business development opportunities that speak to the needs of our region. The Sydenham Campus requires approximately five years of capital investment at which time the revenues generated by the centre are expected to self-finance ongoing capital cost.

Renovations completed to date: Two roof replacement projects and one roof repair; new accessible washroom and shower, new accessible front entrance; painting, flooring, lighting, washrooms, furniture, ceiling tiles and asbestos abatement throughout the Innovation Wing (centre portion of building). Building systems were also updated with new network and wifi capabilities as well as building automation.

Capital projects to come according to BCA: asphalt repair and replacement, HVAC replacement, cosmetic renovation of the gymnasium, remaining roof repair and replacement, mechanical and electrical repair and replacement.

## 1. Project Name

**Transfer to Reserve - Tourism Vehicle Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Economic Development

## 3. Total Cost of Proposed Capital Project/Study: \$29,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$2,400	\$2,400	\$2,500	\$2,500	\$2,600	\$3,100	\$3,100	\$3,200	\$3,200	\$3,200	\$3,200	\$29,000
Net	\$2,400	\$2,400	\$2,500	\$2,500	\$2,600	\$3,100	\$3,100	\$3,200	\$3,200	\$3,200	\$3,200	\$29,000

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

This vehicle is jointly used by the Tourism and Economic Development departments at events throughout the County as well as to transport staff and promotional materials to trade shows, conferences and business meetings. This provides a County branded vehicle cost shared between the two departments and reduces mileage paid to Economic Development staff for personal vehicle usage.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$2,400	\$2,400	\$2,500	\$2,500	\$2,600	\$2,600	\$2,600	\$2,700	\$2,700	\$2,800	\$25,800
Net	\$2,400	\$2,400	\$2,500	\$2,500	\$2,600	\$2,600	\$2,600	\$2,700	\$2,700	\$2,800	\$25,800

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Tourism - Vehicle Reserve	\$2,400	\$2,400	\$2,500	\$2,500	\$2,600	\$3,100	\$3,100	\$3,200	\$3,200	\$3,200	\$3,200	\$29,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Beginning in 2020 the capital and operating costs of the vehicle will be split 60% to Tourism and 40% to Economic Development based on anticipated usage.



2021-2030 Tourism 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Tourism Signage			\$0	\$80,000	\$20,200	\$20,800	\$21,600	\$20,200	\$10,500	\$10,500	\$10,800	\$11,200	\$11,600	\$217,400
	From Reserve	Transportation Services - General Reserve	\$0	(\$10,000)	(\$10,100)	(\$10,400)	(\$10,800)	(\$10,100)	\$0	\$0	\$0	\$0	\$0	(\$51,400)
	To Reserve	Tourism - General Reserve	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$9,900
	Partners	RT07	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
	From Reserve	Tourism - General Reserve	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
Economic Development, Tourism & Culture Strategic Master Plan (Tourism)			\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$33,100	\$0	\$0	\$0	\$63,100
	From Reserve	Tourism - General Reserve	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$33,100)	\$0	\$0	\$0	(\$63,100)
	To Reserve	Tourism - General Reserve	\$7,100	\$7,200	\$6,500	\$6,600	\$6,600	\$6,700	\$6,700	\$7,300	\$7,300	\$7,300	\$7,300	\$69,500
Tourism Vehicle			\$0	\$0	\$0	\$0	\$53,900	\$0	\$0	\$0	\$0	\$0	\$59,500	\$113,400
	Other (Specify)	Proceeds from disposal	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$11,000)	(\$21,000)
	To Reserve	Tourism - Vehicle Reserve	\$4,900	\$3,700	\$3,700	\$3,800	\$3,800	\$4,700	\$4,700	\$4,700	\$4,700	\$4,800	\$4,900	\$43,500
	From Reserve	Tourism - Vehicle Reserve	\$0	\$0	\$0	\$0	(\$43,900)	\$0	\$0	\$0	\$0	\$0	(\$48,500)	(\$92,400)
	User Fee to Offset Transfer to Reserve		(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Levy Requirements			\$10,700	\$20,900	\$21,300	\$21,800	\$22,200	\$22,600	\$23,000	\$23,600	\$24,000	\$24,500	\$25,000	\$228,900

## 1. Project Name

**Tourism Signage (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Tourism

## 3. Total Cost of Proposed Capital Project/Study: \$227,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$80,000	\$21,200	\$21,800	\$22,600	\$21,300	\$11,600	\$11,600	\$12,000	\$12,400	\$12,800	\$227,300
Net	\$0	\$10,000	\$11,100	\$11,400	\$11,800	\$11,200	\$11,600	\$11,600	\$12,000	\$12,400	\$12,800	\$115,900

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Tourism signage has historically been included in the Tourism Operating budget. With the increasing tourism signage needs and estimated useful lives replacement schedule, it is recommended to be moved to a new capital budget.

A comprehensive wayfinding policy in Grey County outlines many different types of signage including tourism signage, and provides criteria, sign types and specifications.

Replacing existing signage which is worn out and not consistent with new sign types is a top priority (eg. waterfalls and water access), and then further implementing different signage types on a priority basis.

Cycling Signage is a separate category which is recommended in the Cycling & Trails Master Plan (C&TMP). Final approval of the C&TMP will be completed later in 2020 and some signage should move ahead in 2021. Staff recommendations for annual cycling signage priorities will set annual budgets. Signing Grey County's published tourism cycling routes and other busy cycling roads are top priority, and will be accomplished over several years.

Grey County maintains 3 billboard at entry points to the county (Hwy 21 - Amberley, GR10 north of Clifford, and Hwy 10 at Dundalk). Annual costs include land rental, and periodic inspection/maintenance of sign structures and replacement of sign panels.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - General Reserve	\$0	\$10,000	\$10,100	\$10,400	\$10,800	\$10,100	\$0	\$0	\$0	\$0	\$0	\$51,400
Taxation	null	\$0	\$10,000	\$10,100	\$10,400	\$10,800	\$10,100	\$10,500	\$10,500	\$10,800	\$11,200	\$11,600	\$106,000
To Reserve	Tourism - General Reserve	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$9,900
Partners	RT07	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
From Reserve	Tourism - General Reserve	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Economic Development, Tourism & Culture Strategic Master Plan (Tourism)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Tourism

## 3. Total Cost of Proposed Capital Project/Study: \$132,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$7,100	\$7,200	\$36,500	\$6,600	\$6,600	\$6,700	\$6,700	\$40,400	\$7,300	\$7,300	\$7,300	\$132,600
Net	\$7,100	\$7,200	\$6,500	\$6,600	\$6,600	\$6,700	\$6,700	\$7,300	\$7,300	\$7,300	\$7,300	\$69,500

## 4. Estimated Useful Life

5 Years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

This strategic planning process will become part of the overall Economic Development, Tourism & Culture (EDTC) Strategic Master Plan which is anticipated to be developed every five years. Each department will have a chapter to specific guidance and actions but will be aligned overall to ensure best use of resources. Not updating the tourism plan would lead to a more ad-hoc approach to tourism, would limit the opportunity for stakeholder engagement in forming a new plan, and would not leverage the expertise and objective guidance of a specialized tourism consultant and the opportunity to bring in a fresh approach. Goal 1 of Grey County's Corporate Strategic Plan (2017-19) is to "Grow the Grey County Economy" with supporting Strategic Initiatives to "Implement the Tourism Destination Development Action Plan" and "Development of key sectors including agriculture, small business and tourism."



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$7,100	\$37,200	\$7,400	\$7,500	\$7,700	\$33,800	\$7,900	\$8,100	\$8,200	\$35,400	\$160,300
Net	\$7,100	\$7,200	\$7,400	\$7,500	\$7,700	\$7,800	\$7,900	\$8,100	\$8,200	\$8,400	\$77,300

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Tourism - General Reserve	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$33,100	\$0	\$0	\$0	\$63,100
To Reserve	Tourism - General Reserve	\$7,100	\$7,200	\$6,500	\$6,600	\$6,600	\$6,700	\$6,700	\$7,300	\$7,300	\$7,300	\$7,300	\$69,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Updating the Tourism Destination Development Action Plan is planned for 2021, as part of the overall Economic Development, Tourism and Culture Strategic Master Plan, with annual contributions put into reserve for this purpose. Going forward, the plan should be updated every five years with a mid-way check in and refresh, as tourism development and marketing are continuously changing and require a shorter and more responsive planning timeframe.

The Five Year Forecast has been developed on the premise of equalizing the funding necessary for five year updates to the strategic plan. This minimizes the impact on the levy and/or eliminates the necessity of requesting access to the One Time Reserve. As this is now part of the EDTC Strategic Master Plan, the expenses will be divided, one third towards consultation and two thirds towards priority implementation. Annual contributions were reduced in 2020 with an expectation of alignment and shared costs between EDTC departments.

## 1. Project Name

**Tourism Vehicle (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Tourism

## 3. Total Cost of Proposed Capital Project/Study: \$156,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$4,900	\$3,700	\$3,700	\$3,800	\$57,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,800	\$64,400	\$156,900
Net	\$3,600	\$3,700	\$3,700	\$3,800	\$3,800	\$4,700	\$4,700	\$4,700	\$4,700	\$4,800	\$4,900	\$43,500

## 4. Estimated Useful Life

6 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

The tourism vehicle is used to promote Grey County at events as well as to transport tourism and economic development staff and promotional materials to tradeshow, conferences and business meetings. In 2018, Grey County, through report FR-CW-15-18, decided to buy out the existing lease and move to purchases of future vehicles. In 2020 external sponsorship ended. Capital and operating costs are now split between the tourism department (60%) and economic development (40%) based on anticipated usage. Replacement of the vehicle is planned in 2024. Annual contributions to the Vehicle Replacement Reserve are made to provide a source of funding for the future replacement of the vehicle.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$53,900	\$0	\$0	\$0	\$0	\$0	\$53,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Tourism - Vehicle Reserve	\$0	\$0	\$0	\$0	\$43,900	\$0	\$0	\$0	\$0	\$0	\$48,500	\$92,400
To Reserve	Tourism - Vehicle Reserve	\$4,900	\$3,700	\$3,700	\$3,800	\$3,800	\$4,700	\$4,700	\$4,700	\$4,700	\$4,800	\$4,900	\$43,500
Other (Specify)	Proceeds from disposal	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$11,000	\$21,000
User Fee to Offset Transfer to Reserve	null	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Beginning in 2020 the capital and operating costs of the vehicle will be split 60% to tourism and 40% to economic development based on anticipated usage.



# 2021-2030 Heritage 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Grey Roots - Grey County Gallery Update			\$69,600	\$76,500	\$73,600	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,200	\$56,300	\$57,400	\$579,000
Grey Roots - Tractor			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$27,000
	From Reserve	Grey Roots - General Reserve	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,000)	(\$27,000)
	To Reserve	Grey Roots - General Reserve	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,800	\$27,100
Grey Roots - Building Automation Software Upgrade			\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Carpet Replacement Office/Theatre			\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$14,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Replace Caulking at Control Joints			\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Flat Roof Replacement			\$112,000	\$0	\$0	\$210,000	\$477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$687,500
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$112,000)	\$0	\$0	(\$210,000)	(\$477,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$687,500)
Grey Roots - Replacement of Equipment - Archives Microfiche Reader			\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	To Reserve	Grey Roots - Archives General Reserve	\$1,500	\$1,600	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$1,900	\$17,200
	From Reserve	Grey Roots - General Reserve	\$0	(\$10,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,500)
	From Reserve	Grey Roots - Archives General Reserve	\$0	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,500)
Grey Roots - Repair Asphalt and Curbs in Parking Lot			\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,000)
Grey Roots - Store			\$0	\$314,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,000
	From Reserve	Grey Roots - Store	\$0	(\$195,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$195,100)
	From Reserve	Grey Roots - Heritage Buildings Reserve	\$0	(\$118,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$118,900)
Heritage Village - Paint Farm House Exterior			\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,500)
Economic Development, Tourism & Culture Strategic Master Plan (Grey Roots)			\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$66,000
	To Reserve	Grey Roots - Strategic Plan Reserve	\$5,000	\$5,200	\$5,400	\$5,600	\$5,800	\$6,000	\$6,200	\$6,400	\$6,600	\$6,800	\$6,800	\$60,800
	From Reserve	Grey Roots - Strategic Plan Reserve	\$0	\$0	(\$36,000)	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0	(\$66,000)
Grey Roots - Replace Drywall in Temporary Exhibition Hall			\$0	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	(\$26,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,500)
Grey Roots - Replace Heat Pumps			\$0	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	(\$345,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$345,000)
Grey Roots - Riding Lawn Mower			\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100	\$15,100
	From	Grey Roots - General Reserve	\$0	\$0	\$0	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,100)	(\$15,100)

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
	Reserve													
	To Reserve	Grey Roots - General Reserve	\$1,400	\$1,400	\$1,400	\$1,400	\$1,300	\$1,300	\$1,300	\$1,400	\$1,400	\$1,400	\$1,500	\$13,800
Grey Roots - Digital Museum / Website			\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$23,000
	From Reserve	Grey Roots - Website Reserve	\$0	\$0	\$0	(\$11,000)	\$0	\$0	\$0	\$0	(\$12,000)	\$0	\$0	(\$23,000)
	To Reserve	Grey Roots - Website Reserve	\$2,000	\$2,100	\$2,100	\$2,200	\$2,200	\$2,300	\$2,300	\$2,300	\$2,400	\$2,400	\$2,500	\$22,800
Grey Roots - Replace Package Rooftop Units			\$0	\$0	\$0	\$75,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	(\$75,000)	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$375,000)
Heritage Village - Replace Bandstand Roof			\$0	\$0	\$0	\$0	\$14,100	\$0	\$0	\$0	\$0	\$0	\$0	\$14,100
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	(\$14,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,100)
Grey Roots - Church			\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	From Reserve	Grey Roots - Church Reserve	\$0	\$0	\$0	\$0	(\$97,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$97,900)
	From Reserve	Grey Roots - Donation Reserve	\$0	\$0	\$0	\$0	(\$102,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$102,100)
Grey Roots - Replace Domestic Water Ultraviolet Disinfection System			\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$8,400
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	(\$8,400)	\$0	\$0	\$0	\$0	\$0	(\$8,400)
Heritage Village - Replace roofing (Farm House,Log Cabin, Log House, Pioneer Blacksmith, School House)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0	\$0	\$98,000
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$98,000)	\$0	\$0	\$0	(\$98,000)
Grey Roots - Replace Domestic Water System Turbidimeter and Water Softener System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$0	\$15,200
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,200)	\$0	\$0	(\$15,200)
Grey Roots - Electrical Distribution Panels - Main and Intermediate			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100	\$0	\$9,100
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,100)	\$0	(\$9,100)
Grey Roots - Replace Caulking at Control Joints			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400	\$0	\$10,400
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,400)	\$0	(\$10,400)
Grey Roots - Replace Emergency Fire Pump System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$0	\$58,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$58,000)	\$0	(\$58,000)
Grey Roots - Replace Exhaust Fans - Centralized Exhaust Systems			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$0	\$12,600
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,600)	\$0	(\$12,600)
Grey Roots - Replace Fire Alarm System Devices			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$0	\$32,500
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,500)	\$0	(\$32,500)
Grey Roots - Replace Server Room Back Up Generator			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$0	\$2,700
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,700)	\$0	(\$2,700)
Grey Roots - Replacement of Door Entry Systems			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500	\$0	\$21,500
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,500)	\$0	(\$21,500)
Grey Roots - Replacement of Variable Actuator Valve boxes for the HVAC Systems			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$23,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)	\$0	(\$23,000)
Grey Roots - Replace Water Well Pump			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$8,500
	From	Grey Roots - Main Building Improvements	\$0	165 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,500)	(\$8,500)

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
	Reserve	Reserve (BCA)												
Heritage Village - Replace Rice Blacksmith Roof			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100	\$18,100
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,100)	(\$18,100)
Grey Roots - Front of House Update			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Front of House Reserve	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$111,000
Grey Roots - Capital Improvements to - Moreston Village Bldgs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$12,300	\$12,500	\$12,800	\$15,300	\$15,600	\$15,900	\$16,400	\$16,800	\$17,000	\$17,400	\$17,800	\$157,500
Grey Roots - Heritage Building Reserve			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Heritage Buildings Reserve	\$69,500	\$76,500	\$73,600	\$75,200	\$76,800	\$78,300	\$79,900	\$81,400	\$83,000	\$84,800	\$86,400	\$795,900
Grey Roots - Capital Improvements to Main Building (BCA)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$140,900	\$132,500	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$194,800	\$1,732,300
Net Levy Requirements			\$314,900	\$321,200	\$327,600	\$334,200	\$340,900	\$347,700	\$354,700	\$361,800	\$369,000	\$376,400	\$383,900	\$3,517,400

## 1. Project Name

**Grey Roots - Grey County Gallery Update (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$579,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$69,600	\$76,500	\$73,600	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,200	\$56,300	\$57,400	\$579,000
Net	\$69,600	\$76,500	\$73,600	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,200	\$56,300	\$57,400	\$579,000

## 4. Estimated Useful Life

10 - 15 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives,

## 6. Need/Benefit/Consequences

Working with Blue Rhino Design from 2018 to 2020, Grey Roots developed a concept design to update its central, long-term exhibit (the Grey County Gallery). Using the colours of Grey Roots' logo as the basis of the thematic approach, the representative colours of the sheaves were updated and expanded. People (red) became Voices, the central element of the exhibit (Voices of Grey) and was completed in March, 2020.

The updated themes are as follows:

Forests (green) = Freedom, Stone (grey) = Permanence, People (red) = Voices, Agriculture (yellow) = Abundance, Water (blue) = Connection.

The next area to be updated will be the Abundance section of the exhibit. Staff chose this section for updating in 2020/2021 as it is currently the weakest section of the Grey County Gallery and we have been successful in securing a Bruce Power Community grant of \$15,000 to develop an exhibit on the importance of bees in agriculture. The goal for each of the four sections to come is to reflect a relevant, representative and inclusive history of Grey County, from Indigenous Peoples to today and predict where Grey County is headed in the future."

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$69,600	\$76,500	\$73,600	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,200	\$56,300	\$591,200
Net	\$69,600	\$76,500	\$73,600	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,200	\$56,300	\$591,200

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	.	\$69,600	\$76,500	\$73,600	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,200	\$56,300	\$57,400	\$579,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

In 2017 consulting work will be undertaken to determine the gallery design. The intent is to build the required funding through annual allocations to reserve in the upcoming years. Gallery updates will be undertaken in smaller modules rather than a complete overhaul at once.

There will be ongoing maintenance costs to the exhibit gallery and displays.



## 1. Project Name

**Grey Roots - Tractor (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$54,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$22,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$29,800	\$54,100
Net	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,800	\$27,100

## 4. Estimated Useful Life

10 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Grey Roots requires a tractor to complete landscaping and care, snow removal, moving displays and moving of large objects within the collection. A reserve fund is being created to replace the tractor at Grey Roots Museum and Archives based on the Transportation Services replacement schedule and disposal of assets. Grey Roots will purchase a used tractor from Transportation Services as their equipment is being replaced with new equipment.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Grey Roots - General Reserve	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,800	\$27,100
From Reserve	Grey Roots - General Reserve	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$27,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Roots - Building Automation Software Upgrade (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Regular upgrades to software and technologies will improve building automation that will assist in keeping the building operating as efficiently as possible. Failure to upgrade software can result in service interruption and mechanical breakdowns.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Roots - Carpet Replacement Office/Theatre (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Failure to replace the carpets could result in trip hazards caused by running of the material as the carpet ages. Cleaning efforts could be hampered due to age and wear in high traffic areas. Carpet in the public facing theatre has started to show signs of wear. Accelerate the commitment to life-cycle planning for long term investment in county owned capital asset.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Annual funding to reserves based on the Building Condition Assessment Report ensures that when the necessary capital repairs are necessary the funding is available. This avoids fluctuations in the levy and surprise capital expenditures.

## CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

### 1. Project Name

**Grey Roots - Replace Caulking at Control Joints (2021-2030)**

### 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

### 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

### 4. Estimated Useful Life

10 years

### 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

### 6. Need/Benefit/Consequences

Regular maintenance activities in order to extend the life of County owned buildings. Control Joint caulking replacement is necessary to keep the envelope of the building sealed. This will result in better energy efficiency.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Roots - Flat Roof Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$687,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$112,000	\$0	\$0	\$210,000	\$477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$687,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Failure to replace the roof as per recommended lifecycle could result in water penetration into the structural elements of the building as well as the risk of damaging the physical and archival collections. Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets. Each year this project will be reviewed to determine if the roof replacement needs to be accelerated or if it can wait longer.

The replacement timeline over multiple years is based on a consultants recommendation as the roof has multiple elevations. The 2019 portion of the project addressed existing moisture issues and damage found during inspections. Work being completed in 2020 will be a replacement of two smaller sections of roof. The 2023 portion of the project will take place at the same time as the packaged roof top unit replacement project for the same area of roof. This will reduce any risk of damaging the new roof if the packaged roof top unit were to be completed at a later date. The 2024 portion of the project will also line up the package roof top units within the affected areas of roof being replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$112,000	\$210,000	\$0	\$0	\$477,500	\$0	\$0	\$0	\$0	\$0	\$799,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$112,000	\$0	\$0	\$210,000	\$477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$687,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The roof replacement was anticipated in the Building Condition Assessment. This is a large expenditure and will place the reserve in a negative balance for a few years. This is anticipated in the analysis and recommended annual funding to reserve.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Roots - Replacement of Equipment - Archives Microfiche Reader (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$37,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$1,500	\$21,600	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$1,900	\$37,200
Net	\$1,500	\$1,600	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$1,900	\$17,200

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Replacement of electronic equipment as per the estimated lifecycle of the equipment. The microfiche is a research tool for the community and the municipalities within Grey County.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$1,500	\$21,600	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$36,800
Net	\$1,500	\$1,600	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$16,800

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Grey Roots - Archives General Reserve	\$1,500	\$1,600	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$1,900	\$17,200
From Reserve	Grey Roots - General Reserve	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
From Reserve	Grey Roots - Archives General Reserve	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Roots - Repair Asphalt and Curbs in Parking Lot (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$11,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Regular repairs and maintenance of site work will extend the lifespan of parking surface.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Roots - Store (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$314,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$314,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Grey Roots' mandate is to save and tell the stories of Grey County. Its living history site "Moreston Village" is a stellar venue for saving and telling stories. It offers visitors a unique fun hands-on opportunity for learning. Moreston represents a typical small village one would find in Grey in the 1920s. Every village would have a general store. Building a 1920s store has the highest interpretive value of any historic building in that it will allow: 100s of artefacts to be displayed, freeing up space in collections storage; it provides a community space on the front porch; the separate space at the rear of the building will allow annual themed shops - Barber Shop, Carpentry Shop, Millinery Shop, Doctor's Office or a Leather/Saddle shop - artefacts in our collection will populate the space; revenue opportunities exist from selling everything from ice-cream to goods made in Moreston.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$314,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Store	\$0	\$195,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,100
From Reserve	Grey Roots - Heritage Buildings Reserve	\$0	\$118,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Heritage Village - Paint Farm House Exterior (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$5,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Ongoing maintenance and repair will extend the life of heritage buildings.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Economic Development, Tourism & Culture Strategic Master Plan (Grey Roots)  
(2021-2030)**

## 2. Department/Function

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Planning and Community Development	Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$126,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$5,000	\$5,200	\$41,400	\$5,600	\$5,800	\$6,000	\$6,200	\$36,400	\$6,600	\$6,800	\$6,800	\$126,800
Net	\$5,000	\$5,200	\$5,400	\$5,600	\$5,800	\$6,000	\$6,200	\$6,400	\$6,600	\$6,800	\$6,800	\$60,800

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Township of Georgian Bluffs	102599 Grey Road 18 Grey Roots Museum & Archives

## 6. Need/Benefit/Consequences

If strategies are not aligned and planning becomes derailed Grey Roots risks not moving forward in a fiscally responsible manner. Grey Roots' excellent quality of museological and archival services may be at risk. Goal 3.3 - Champion arts, culture and heritage initiatives that promote and enhance Grey County's rich creativity and history.

This strategic planning process will become part of the overall Economic Development, Tourism & Culture (EDTC) Strategic Master Plan which is anticipated to be developed every five years. Each department will have a chapter to specific guidance and actions but will be aligned overall to ensure best use of resources.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$7,700	\$7,900	\$8,100	\$46,300	\$8,500	\$8,700	\$8,900	\$9,100	\$51,300	\$9,500	\$166,000
Net	\$7,700	\$7,900	\$8,100	\$8,300	\$8,500	\$8,700	\$8,900	\$9,100	\$9,300	\$9,500	\$86,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Grey Roots - Strategic Plan Reserve	\$5,000	\$5,200	\$5,400	\$5,600	\$5,800	\$6,000	\$6,200	\$6,400	\$6,600	\$6,800	\$6,800	\$60,800
From Reserve	Grey Roots - Strategic Plan Reserve	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$66,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

An updated strategic plan will ensure that human and financial resources are directed strategically in accordance with defined objectives. Coordinating with the EDTC Strategic Master Plan will also ensure resources are properly aligned between departments.

The Five Year Forecast has been developed on the premise of equalizing the funding necessary for five year updates to the strategic plan. This minimizes the impact on the levy and/or eliminates the necessity of requesting access to the One Time Reserve. As this is now part of the EDTC Strategic Master Plan, the expenses will be divided, one third towards consultation and two thirds towards priority implementation. Annual contributions were reduced in 2020 with an expectation of alignment and shared costs between EDTC departments.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Roots - Replace Drywall in Temporary Exhibition Hall (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$26,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Replacement of drywall is necessary as the exhibition hall is painted repeatedly to accommodate the changing of exhibits, consequently a thick layer paint has accumulated.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Roots - Replace Heat Pumps (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$345,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Replacement of equipment (six) based of lifecycle study. Failure to replace equipment can result in service interruption and can cause damage to building contents and the historic collections.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Roots - Riding Lawn Mower (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$28,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$1,400	\$1,400	\$1,400	\$8,400	\$1,300	\$1,300	\$1,300	\$1,400	\$1,400	\$1,400	\$9,600	\$28,900
Net	\$1,400	\$1,400	\$1,400	\$1,400	\$1,300	\$1,300	\$1,300	\$1,400	\$1,400	\$1,400	\$1,500	\$13,800

## 4. Estimated Useful Life

7 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Failure to replace the Riding Lawn Mower will result in staff being unable to maintain the property.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$1,400	\$1,400	\$1,400	\$8,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	\$1,600	\$29,300
Net	\$1,400	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,600	\$14,800

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Grey Roots - General Reserve	\$1,400	\$1,400	\$1,400	\$1,400	\$1,300	\$1,300	\$1,300	\$1,400	\$1,400	\$1,400	\$1,500	\$13,800
From Reserve	Grey Roots - General Reserve	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100	\$15,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Roots - Digital Museum / Website (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$45,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$2,000	\$2,100	\$2,100	\$13,200	\$2,200	\$2,300	\$2,300	\$2,300	\$14,400	\$2,400	\$2,500	\$45,800
Net	\$2,000	\$2,100	\$2,100	\$2,200	\$2,200	\$2,300	\$2,300	\$2,300	\$2,400	\$2,400	\$2,500	\$22,800

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

It is imperative to keep the Grey Roots' website current to reflect the present-day trend for visitors who utilize websites and social media in planning their leisure time. By not embracing this recommendation Grey Roots risks losing a large branch of its constituents, primarily youth. Not embracing the recommendation may have an impact on Accessibility compliance with provincial legislation (Customer Service) which is already in effect for public institutions. . Goal 1.6 of Corporate Strategic Plan - Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets.

Goal 3.3 of Corporate Strategic Plan - Champion arts, culture and heritage initiatives that support the sustainability, protection, and enhancement of the natural environment.

Goal 5.3 Explore innovative ways to more effectively and efficiently deliver services and programs, including consideration of partnerships.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$2,000	\$2,100	\$2,100	\$13,200	\$2,200	\$2,300	\$2,300	\$2,300	\$14,400	\$2,400	\$45,300
Net	\$2,000	\$2,100	\$2,100	\$2,200	\$2,200	\$2,300	\$2,300	\$2,300	\$2,400	\$2,400	\$22,300

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Website Reserve	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$23,000
To Reserve	Grey Roots - Website Reserve	\$2,000	\$2,100	\$2,100	\$2,200	\$2,200	\$2,300	\$2,300	\$2,300	\$2,400	\$2,400	\$2,500	\$22,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Roots - Replace Package Rooftop Units (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$375,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$75,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Regular replacement of equipment based on lifecycle study. Failure to replace the equipment can result in service interruption and damage to the building contents and historic collections. There are four package rooftop units being replaced as per the Building Condition Assessment schedule. These project schedules have been adjusted in order to align with the flat roof replacement scheduled in 2023 and 2024 as determined by the flat roof consultant. The package roof top units must be lifted from the roof in order to replace the flat roofing system. This will be the ideal time to replace the package roof top units to minimize any damage that may occur by removing the package units more than once.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$75,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Heritage Village - Replace Bandstand Roof (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$14,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$14,100	\$0	\$0	\$0	\$0	\$0	\$0	\$14,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

The Bandstand was built and funded by a community volunteer group in 2010. It has been discovered that improper shingle fasteners were used at the time of construction. Corrosion has damaged the fasteners and therefore the roof will need to be replaced earlier than expected. Failure to replace the roof will result in damage to structural components of the building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$14,100	\$0	\$0	\$0	\$0	\$0	\$14,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$14,100	\$0	\$0	\$0	\$0	\$0	\$0	\$14,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Grey Roots - Church (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$200,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

Lifetime of the facility

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Grey Roots' mandate is to save and tell the stories of Grey County. Its living history site "Moreston Village" is a stellar venue for saving and telling stories. It offers visitors a unique fun hands-on opportunity for learning. Moreston represents a typical small village one would find in Grey in the 1920s. Every village would have a community church. Grey Roots will build a replica of the humble 1874 Lamlash Church located near Hanover. Grey Roots has many church related artefacts from stained glass windows to pews which we will be able to display. There are revenue opportunities in renting the Church for weddings and photography sessions. Community benefits include opportunities to: offer the Church to all denominations to use for services; attract new donors and visitors.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Donation Reserve	\$0	\$0	\$0	\$0	\$102,100	\$0	\$0	\$0	\$0	\$0	\$0	\$102,100
From Reserve	Grey Roots - Church Reserve	\$0	\$0	\$0	\$0	\$97,900	\$0	\$0	\$0	\$0	\$0	\$0	\$97,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Roots - Replace Domestic Water Ultraviolet Disinfection System (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$8,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$8,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Regular replacement based on lifecycle of equipment.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$8,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$8,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Heritage Village - Replace roofing (Farm House, Log Cabin, Log House, Pioneer Blacksmith, School House) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$98,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0	\$0	\$98,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Roofing replacement is necessary in order to protect and preserve County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0	\$98,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0	\$0	\$98,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Roots - Replace Domestic Water System Turbidimeter and Water Softener System (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$15,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$0	\$15,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Regular replacement base on lifecycle of equipment. The turbidimeter is part of the monitoring process for the drinking water system which is regulated under Ontario Safe Drinking Water Act. Failure to replace the equipment can result in an adverse water result and poor water quality.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$15,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$0	\$15,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Roots - Electrical Distribution Panels - Main and Intermediate (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$9,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100	\$0	\$9,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Ongoing maintenance of electrical infrastructure will extend the life of equipment.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100	\$9,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100	\$0	\$9,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Roots - Replace Caulking at Control Joints (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$10,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400	\$0	\$10,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Replacing caulking on a 10 year cycle will help maintain the seal on the building envelope and efficiency of HVAC equipment

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400	\$10,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400	\$0	\$10,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Roots - Replace Emergency Fire Pump System (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$58,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$0	\$58,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Replacement of life safety equipment is necessary as equipment has reached the end of expected lifecycle. The fire pump is the first line of defence in the case of fire within the building. Failure to replace and maintain the equipment can result in loss of life and property.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$58,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$0	\$58,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Roots - Replace Exhaust Fans - Centralized Exhaust Systems (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$12,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$0	\$12,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Equipment replacement based on lifecycle study. Exhaust equipment will provide for proper air quality within the museum.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$12,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$0	\$12,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Roots - Replace Fire Alarm System Devices (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$32,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$0	\$32,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Ongoing maintenance and replacement of life safety equipment. Failure to maintain the fire safety equipment can put life at risk as well as cause false alarms and service disruption.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$32,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$0	\$32,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Roots - Replace Server Room Back Up Generator (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$2,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$0	\$2,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Regular replacement of equipment based on lifecycle study. The back up generator helps prevents service disruption to Grey County Information Technology.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$0	\$2,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Roots - Replacement of Door Entry Systems (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$21,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500	\$0	\$21,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Regular Replacement of equipment based on lifecycle. The door opening systems are an important part of keeping buildings accessible.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500	\$21,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500	\$0	\$21,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Roots - Replacement of Variable Actuator Valve boxes for the HVAC Systems (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$23,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$23,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Regular replacement based on lifecycle of equipment. The actuator valve boxes provide a efficient means of climate control within the museum administration area.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$23,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Roots - Replace Water Well Pump (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$8,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$8,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Replacement of the well pump is recommended every 10 years in order to reduce the risk of service disruption. The Well pump was scheduled to be replaced in 2025 based on the building condition assessment conducted in 2017. The well pump failed in 2019 and was replaced at a cost of \$7000. Based on the cost and timing of the well pump replacement, the schedule has been adjusted to reflect the actual life expectancy and future cost of replacement.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$3,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$8,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Heritage Village - Replace Rice Blacksmith Roof (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$18,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100	\$18,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18  
null

## 6. Need/Benefit/Consequences

Roofing replacement is necessary in order to protect and preserve County Assets.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100	\$18,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Roots - Front of House Update (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$111,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$111,000
Net	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$111,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Updating the interior space of the museum atrium/foyer area in order to provide a welcoming space for visitors and provide a positive first impression. The goal of this project is to create a reserve fund for future renovations to the Atrium and Foyer areas of the museum

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$109,000
Net	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$109,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Grey Roots - Front of House Reserve	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$111,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Roots - Capital Improvements to - Moreston Village Bldgs (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$157,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$12,300	\$12,500	\$12,800	\$15,300	\$15,600	\$15,900	\$16,400	\$16,800	\$17,000	\$17,400	\$17,800	\$157,500
Net	\$12,300	\$12,500	\$12,800	\$15,300	\$15,600	\$15,900	\$16,400	\$16,800	\$17,000	\$17,400	\$17,800	\$157,500

## 4. Estimated Useful Life

Ongoing for the life of the buildings

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum & Archives

## 6. Need/Benefit/Consequences

Mechanical or structural failures to major components of the buildings and not having sufficient funds being set aside will have serious impacts on budgets. Goal 1.6 of Corporate Strategic Plan - Accelerate the commitment to lifestyle planning for long term investment in county owned capital assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$12,300	\$12,500	\$12,800	\$15,300	\$15,600	\$15,900	\$16,400	\$16,800	\$17,000	\$17,400	\$152,000
Net	\$12,300	\$12,500	\$12,800	\$15,300	\$15,600	\$15,900	\$16,400	\$16,800	\$17,000	\$17,400	\$152,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$12,300	\$12,500	\$12,800	\$15,300	\$15,600	\$15,900	\$16,400	\$16,800	\$17,000	\$17,400	\$17,800	\$157,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The potential for loss of operations, loss of revenue and poor marketability.

Transfers to reserve to meet the needs identified in the building capital assessment (BCA) begin in 2015 in conjunction with the end of the debenture debt.



## 1. Project Name

**Grey Roots - Heritage Building Reserve (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$795,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$69,500	\$76,500	\$73,600	\$75,200	\$76,800	\$78,300	\$79,900	\$81,400	\$83,000	\$84,800	\$86,400	\$795,900
Net	\$69,500	\$76,500	\$73,600	\$75,200	\$76,800	\$78,300	\$79,900	\$81,400	\$83,000	\$84,800	\$86,400	\$795,900

## 4. Estimated Useful Life

Life of Building

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

It is prudent to put money to reserve while making the best possible informed decisions about what historic buildings should be built in Moreston. Taking this time will allow Council to make the best decision for the future. Goal 3.3. Champion arts, culture and heritage initiatives that support the sustainability, protection and enhancement of the natural environment. The community input received in the development of the corporate strategic plan noted that Grey Roots is a highly valued resource and service of the County.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$69,500	\$76,500	\$73,600	\$75,100	\$76,600	\$78,100	\$79,700	\$81,300	\$82,900	\$84,600	\$777,900
Net	\$69,500	\$76,500	\$73,600	\$75,100	\$76,600	\$78,100	\$79,700	\$81,300	\$82,900	\$84,600	\$777,900

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Grey Roots - Heritage Buildings Reserve	\$69,500	\$76,500	\$73,600	\$75,200	\$76,800	\$78,300	\$79,900	\$81,400	\$83,000	\$84,800	\$86,400	\$795,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Regular capital maintenance costs will need to be included in the levy. Additional revenues should be generated.

Additional buildings do put pressure on staff for maintenance and continued support of volunteers is critical to the success of programming the heritage village.

## 1. Project Name

**Grey Roots - Capital Improvements to Main Building (BCA) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Planning and Community  
Development

Department

Heritage

## 3. Total Cost of Proposed Capital Project/Study: \$1,732,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$140,900	\$132,500	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$194,800	\$1,732,300
Net	\$140,900	\$132,500	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$194,800	\$1,732,300

## 4. Estimated Useful Life

Ongoing for the life of the building

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

## 6. Need/Benefit/Consequences

Mechanical or structural failures to major components of the building and by not having sufficient

funds being set aside will have serious impact on budgets. Goal 1.6 Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$140,900	\$132,500	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$1,678,400
Net	\$140,900	\$132,500	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$1,678,400

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$140,900	\$132,500	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$194,800	\$1,732,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The commitment to ensuring that adequate funds are available for future capital repairs was ramped up in 2015 in conjunction with repayment of the debenture debt.

The potential for loss of operations, loss of revenue and poor marketability

## 2021-2030 Social Services Summary

Social Services	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Social Services	\$44,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Housing	\$1,396,900	\$1,424,800	\$1,453,300	\$1,482,400	\$1,512,000	\$1,542,200	\$1,573,000	\$1,604,500	\$1,636,600	\$1,669,300	\$1,702,700	\$15,600,800
Grey Gables	\$287,500	\$293,300	\$299,200	\$305,200	\$311,300	\$317,500	\$323,900	\$330,400	\$337,000	\$343,700	\$350,600	\$3,212,100
Lee Manor	\$223,500	\$228,000	\$232,600	\$237,300	\$242,000	\$246,800	\$251,700	\$256,700	\$261,800	\$267,000	\$272,300	\$2,496,200
Rockwood Terrace	\$295,800	\$301,700	\$307,700	\$313,900	\$320,200	\$326,600	\$333,100	\$339,800	\$346,600	\$353,500	\$360,600	\$3,303,700
Long Term Care Redevelopment	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$0	\$0	\$0	\$0	\$0	\$6,805,000
<b>Net Levy Requirements</b>	<b>\$3,609,500</b>	<b>\$3,608,800</b>	<b>\$3,653,800</b>	<b>\$3,699,800</b>	<b>\$3,746,500</b>	<b>\$3,794,100</b>	<b>\$2,481,700</b>	<b>\$2,531,400</b>	<b>\$2,582,000</b>	<b>\$2,633,500</b>	<b>\$2,686,200</b>	<b>\$31,417,800</b>



2021-2030 Social Services  
10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
EarlyON One Time Funding			\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fed/Prov Grants	Provincial Funding	(\$64,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M'Wikwedong EarlyON Capital Renovation			\$465,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fed/Prov Grants	Provincial funding	(\$465,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retaining Walls & Landscaping Repairs at Ontario Early Years Centre			\$54,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	(\$54,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vinyl and Carpet Floor Replacement at Ontario Early Years Centre			\$64,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	(\$64,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computers/Printers/Monitors Replacements			\$75,100	\$8,500	\$17,500	\$20,100	\$46,300	\$63,000	\$8,500	\$41,200	\$21,300	\$50,300	\$68,600	\$345,300
	From Reserve	Ontario Works - Computer Replacement Reserve	(\$75,100)	(\$8,500)	(\$17,500)	(\$20,100)	(\$46,300)	(\$63,000)	(\$8,500)	(\$41,200)	(\$21,300)	(\$50,300)	(\$68,600)	(\$345,300)
EarlyON Centre Accessibility Renovations			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Child Care - EarlyON Centre Accessibility Reserve	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EarlyON Centre Capital Improvements (BCA)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ceiling Replacement at EarlyON Centre			\$44,700	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,600
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	(\$44,700)	(\$45,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,600)
Electrical and Lighting at EarlyON Centre			\$21,700	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	(\$21,700)	(\$22,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,100)
Hot Water Hydronic Distribution System Repairs at EarlyON Centre			\$0	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	(\$22,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,100)
Sidewalks EarlyON Centre			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Net Levy Requirements			\$44,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

EarlyON One Time Funding (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

## 6. Need/Benefit/Consequences

One Time Capital Provincial Funding received for EarlyON renovations or startup costs.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Fed/Prov Grants	Provincial Funding	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**M'Wikwedong EarlyON Capital Renovation (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$465,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years local estimated life but older parts of building may impact this. 7 years is the required MEDU time as per 2018-2019 Ontario Early Years Child and Family Centres Amending Agreement No.3 re Disposal of Assets (pg 8)

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

1723 8th Avenue East, Owen Sound, ON

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Fed/Prov Grants	Provincial funding	\$465,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

MEDU requirement that capital projects are completed Dec 31, 2019 but an extension was granted for this project to March 31, 2020.

## 1. Project Name

**Retaining Walls & Landscaping Repairs at Ontario Early Years Centre (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$54,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

Hanover Early Years Centre

## 6. Need/Benefit/Consequences

Once ownership of the building is confirmed and future location of EarlyON program is determined, creating useable outdoor space will be a priority second only to having the indoor floors replaced. The asphalt in the rear yard is in poor condition and will be replaced with grass. Wood retaining walls at the rear of the property will be replaced during the landscaping of the area.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$29,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$54,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Vinyl and Carpet Floor Replacement at Ontario Early Years Centre (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$64,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 Years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

519 9th Street, Hanover, Ontario

## 6. Need/Benefit/Consequences

The two story building contains mainly vinyl flooring with a small area of carpet. The vinyl flooring contains asbestos and replacement is necessary prior to deterioration and release of asbestos fibres which would pose a health risk. Due to high costs of Hazardous Materials removal, this impacts the cost of replacing of the vinyl flooring. Approximately 100 m<sup>2</sup> of the Common and service areas vinyl flooring has been identified as requiring replacement due to the poor conditions. The remaining flooring over both floors can be replaced as needed.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$64,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$64,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Computers/Printers/Monitors Replacements (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

## 3. Total Cost of Proposed Capital Project/Study: \$345,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$75,100	\$8,500	\$17,500	\$20,100	\$46,300	\$63,000	\$8,500	\$41,200	\$21,300	\$50,300	\$68,600	\$345,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5 years for Laptops and Desktops, 7 years for Monitors

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

595 9th Avenue East, Owen Sound, Ontario

## 6. Need/Benefit/Consequences

Once the warranty is complete on computer hardware, all hardware failures will become expensive and repairs will create a burden on IT staff time. Keeping computer hardware current on a roll over schedule stops equipment from becoming severely outdated. In addition to the regular computer replacement, an annual amount of \$8,500 is budgeted for miscellaneous computer related purchases.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$102,500	\$8,500	\$8,500	\$8,500	\$62,300	\$72,500	\$8,500	\$48,800	\$8,500	\$67,900	\$396,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Ontario Works - Computer Replacement Reserve	\$75,100	\$8,500	\$17,500	\$20,100	\$46,300	\$63,000	\$8,500	\$41,200	\$21,300	\$50,300	\$68,600	\$345,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

This project involves the replacement of computer equipment based on their useful life. In addition to miscellaneous computer hardware, 5 Social services laptops are scheduled for replacement in 2022 and 6 are scheduled for replacement in 2023 and 2028. 19 laptops are to be replaced in 2024 and 2029. 7 Desktops and 24 laptops are to be replaced in 2025 and 2030. 87 monitors and 5 laptops are scheduled to be replaced in 2027. The time required for builds on new computers will be coordinated with the IT Department.



## 1. Project Name

**EarlyON Centre Accessibility Renovations (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

Variable

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

519 9th Street, Hanover, ON

## 6. Need/Benefit/Consequences

2020 is the final year for this annual transfer to reserve which was in place to assist with capital costs of accessibility requirements at the Hanover EarlyON building. Staff are currently investigating the future sustainability of this building and other location options for provision of EarlyON are being considered.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Net	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Child Care - EarlyON Centre Accessibility Reserve	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

EarlyON Centre Capital Improvements (BCA) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

Variable

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

519 9th Street, Hanover, Ontario

## 6. Need/Benefit/Consequences

2020 is the final year for this annual transfer to reserve which was in place to assist with offsetting future capital costs of maintaining the Hanover EarlyON building. Staff are currently investigating the future sustainability of this building and other location options for provision of EarlyON are being considered.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$19,750	\$20,150	\$20,550	\$20,950	\$21,400	\$21,800	\$22,300	\$22,700	\$23,150	\$23,600	\$216,350
Net	\$19,750	\$20,150	\$20,550	\$20,950	\$21,400	\$21,800	\$22,300	\$22,700	\$23,150	\$23,600	\$216,350

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Ceiling Replacement at EarlyON Centre (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

## 3. Total Cost of Proposed Capital Project/Study: \$45,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$44,700	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street

## 6. Need/Benefit/Consequences

T-bar suspension system and ceiling tiles need to be replaced throughout the entire building due to aging, cracking and water damage from prior roof leaks. This project has been carried forward from 2020 to 2021 in the capital schedule.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$44,700	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Electrical and Lighting at EarlyON Centre (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

## 3. Total Cost of Proposed Capital Project/Study: \$22,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$21,700	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street

## 6. Need/Benefit/Consequences

T8 fluorescent lighting fixtures and incandescent fixtures to be replaced along with electrical wiring for lighting. This project has been carried forward from 2020 to 2021 in the capital schedule.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$21,700	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Hot Water Hydronic Distribution System Repairs at EarlyON Centre (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

## 3. Total Cost of Proposed Capital Project/Study: \$22,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street

## 6. Need/Benefit/Consequences

Hot water system is estimated to be original to the building. Allowance to make repairs to the hot water distribution and radiation systems periodically, as required. Includes repairs to the re-circulation pumps, the piping, valves and fin tube radiation.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Sidewalks EarlyON Centre (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

## 3. Total Cost of Proposed Capital Project/Study: \$10,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street

## 6. Need/Benefit/Consequences

Sidewalks located at the front, west and east sides of the building are showing signs of cracking with age.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 2021-2030 Housing 10 Year Capital Forecast

[illegible]

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Asphalt Parking Lot (130 Rowe's Lane, Dundalk)			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Asphalt Parking Lot (248 Queen Street, Durham)			\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	From Reserve	Housing - General Capital Reserve	(\$20,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
Asphalt Parking Lot (250 12th Avenue, Hanover)			\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	From Reserve	Housing - General Capital Reserve	(\$30,000)	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
Asphalt Parking Lot (481 11th St, Hanover)			\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	From Reserve	Housing - General Capital Reserve	(\$20,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
Asphalt Parking Lot (50 McNab Street, Chatsworth)			\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
	From Reserve	Housing - General Capital Reserve	(\$35,000)	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,000)
Asphalt Parking Lot (81 Bruce Street, Thornbury)			\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
	From Reserve	Housing - General Capital Reserve	(\$90,000)	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,000)
Asphalt Replacement (157 Nelson Street, Meaford)			\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
Bath Rebuild (315 Bruce Street, Durham)			\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
	From Reserve	Housing - General Capital Reserve	(\$90,000)	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,000)
Brick Repointing (50 McNab St. Chatsworth)			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Common Area Flooring (130 Rowe's Lane Dundalk)			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Concrete Patio and Privacy Screens (248 7th Avenue East, Owen Sound)			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Concrete Replacement and Screens (250 12th Avenue, Hanover)			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Energy Audit (305 14th Street West Owen Sound)			\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exterior Door Replacement (40 Artemesia St Dundalk)			\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
Exterior Doors (Family Units Paul & Collingwood St. Meaford)			\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
Exterior Doors and Suite Doors (208 Queen St., Durham)			\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Exterior Doors/Front Entrance Design (157 Nelson Street, Meaford)			\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
	From Reserve	Housing - General Capital Reserve	(\$35,000)	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,000)
Flooring Replacement (225 14th Street West, Owen Sound)			\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Generator (392051 Main St, Holstein)			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262														

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Kitchen Rebuild (43 Hill Street, Flesherton)			\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
	From Reserve	Housing - General Capital Reserve	(\$60,000)	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
Kitchen Rebuilds (650 4th Street A East Owen Sound)			\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
	From Reserve	Housing - General Capital Reserve	(\$400,000)	(\$400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$400,000)
Parking Lot - Golden Town (80 Victoria St Meaford)			\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Housing - Golden Town	(\$150,000)	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)
Roof Replacement & Eavestrough (99 Argyle St. Markdale)			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement (159 Parker Street, Meaford)			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement (248 7th Ave E., Owen Sound)			\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement (43 Hill Street, Flesherton)			\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement with Eavestrough (250 12th Ave. Hanover)			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Steel and Eavestrough (Family Units Durham)			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Repair/Replacement (490 7th Avenue East, Owen Sound)			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Siding Replacement (43 Hill Street, Flesherton)			\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	From Reserve	Housing - General Capital Reserve	(\$10,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Suite Door Lock Replacement (305 14th Street Owen Sound)			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$16,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Window Replacement (121 William Street, Meaford)			\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	From Reserve	Housing - Golden Town	(\$40,000)	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
Window Replacement (80 Victoria Street Meaford)			\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
	From Reserve	Housing - Golden Town	(\$220,000)	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$220,000)
Windows & Doors (East Side Family Units)			\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$57,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exterior Window & Door Replacments (Hanover Family Units)			\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Roof Replacement & Eavestrough (100 Marg Eliz. Markdale)			\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Roof Replacement (50 McNab Street Chatsworth)			\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$112,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$112,600)
Asphalt Parking Lot (305 14th Street West, Owen Sound)			\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Asphalt Paving (225 14th St W. Owen Sound)			\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Balconies & Railings (248 7th Ave Owen Sound)			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Balcony Decks and Railings (50 McNab Street, Chatsworth)			\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Balcony Restoration & Railings (250 12th Ave Hanover)			\$0	\$263	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Balcony Restoration & Railings (481 11th St. Hanover)			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Bath Rebuilds (43 Hill Street Flesherton)			\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Common Area Flooring (130 Albert Street, Meaford)			\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Concrete Replacement, 481 11th Street, Hanover			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Emergency Generator (181 Victoria Street Dundalk)			\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Emergency Generator (250 12th Ave Hanover)			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Emergency Generator (650 4th Street A East Owen Sound)			\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Exterior Doors & Windows (248 7th Ave Owen Sound)			\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Kitchen Replacements (80 Victoria Street Meaford)			\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
	From Reserve	Housing - Golden Town	\$0	\$0	(\$228,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$228,700)
Patio Door Replacement (250 12th Avenue, Hanover)			\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Siding and Window Replacement (208 Queen Street Durham)			\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Water Pipe Replacement & Lighting Upgrades (40 Artemesia Street Dundalk)			\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Water Pipe Replacement and Lighting Upgrades (181 Victoria Street Dundalk)			\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Window Replacement (130 Rowe's Lane, Dundalk)			\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Window Replacement (315 Bruce Street Durham)			\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Air Make Up Replacement (43 Hill Street Flesherton)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Air Makeup Replacement (248 7th Ave E Owen Sound)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Air Makeup System (225 14th St W Owen Sound)			\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Ashphalt Replacement (315 Bruce Street Durham)			\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Asphalt Replacement (40 Artemesia St. Dundalk)			\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Balconies and Railings (100 Marg Elizabeth Markdale)			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Bathroom Upgrades (81 Bruce St Thornbury)			\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Ceiling and Lighting Upgrades (490 7th Ave E Owen Sound)			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Common Area Flooring (121 William Street, Meaford)			\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Emergency Generator (17 Legion Rd., Meaford)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Emergency Generator (208 Queen St., Durham)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Emergency Generator (41 Mark St. Markdale)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Emergency Generator (81 Bruce St Thornbury)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Kitchen Rebuilds (248 7th Ave E Owen Sound)			\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Parking Lot Paving (Main St Holstein)			\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Replace Roof - Steel & Eavestrough (315 Bruce Street Durham)			\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Roof and Eavestrough Replacement (481 11 St. Hanover)			\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Roof Replacement (Meaford Family Units)			\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Water Pipe Replacement (214 11th Ave Hanover)			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Window Replacement (157 Nelson St Meaford)			\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Air Make Up Replacement (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000



Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Asphalt Parking Lot (490 7th Avenue East, Owen Sound)			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Asphalt Parking Lot (650 4th St A East, Owen Sound)			\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Concrete Ramp and Railing Replacement (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
Exterior Pole Light Replacement (305 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Exterior Siding Replacement (Meaford family units)			\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
In Suite Radiators (305 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Patio Door Replacement (225 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Replace Air-makeup System (650 4th St A East, Owen Sound)			\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Roof Replacement (130 Albert Street, Meaford)			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Roof Replacement (490 7th Avenue East, Owen Sound)			\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Sidewalk Replacement (159 Parker Street, Meaford)			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Storm and Patio Door Replacement (181 Victoria Street, Dundalk)			\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Suite Door Replacement (490 7th Avenue East, Owen Sound)			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Water Pipe Replacement (248 7th Ave East, Owen Sound)			\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	(\$28,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,600)
Air Make Up (99 Argyle Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Asphalt Parking Lot (100 Margaret Elizabeth, Markdale)			\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Asphalt Replacement (248 7th Avenue East, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Bath Rebuilds (41 Mark Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Cladding Replacement (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Concrete Pavers and wood timber gardens (East Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Concrete Replacement (99 Argyle Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Concrete Sidewalks (Hanover Family Units)			\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Concrete Sidewalks and Exterior Slab (50 McNab Street, Chatsworth)			\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Exterior Cladding Replacement (481 11th Street, Hanover)			\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Exterior Door Replacement/Suite Doors (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Exterior Suite Doors (481 11th St Hanover)			\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Interior Suite Door (250 12th Ave. Hanover)			\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Interior Suite Doors (650 4th Street A East, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	(\$66,300)	\$0	\$0	\$0	\$0	\$0	(\$66,300)
Kitchen Rebuilds (157 Nelson Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Kitchen Rebuilds (208 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	(\$150,000)
Patio Door Replacement (121 William Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20,000)
Roof Replacement (17 Legion Road, Meaford)			\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	(\$180,000)	\$0	\$0	\$0	\$0	\$0	(\$180,000)
Siding Replacement (81 Bruce Street, Thornbury)			\$0	\$0 <sup>265</sup>	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Siding Replacement (85 Lemon Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Suite Door Replacements (157 Nelson Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Air Make Up (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Air Make Up Replacement (121 William Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)
Building Exterior Doors (650 4th Street A East, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Common Room Update (17 Legion Road, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Emergency Generator (130 Albert Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Exterior Siding and Insulation (East Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Main Entrance Doors (130 Albert Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,000)	\$0	\$0	\$0	\$0	(\$12,000)
Roof Replacement (208 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Suite Doors (17 Legion Road, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Window Replacement (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Bathroom renovations (121 William Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,000)	\$0	\$0	\$0	(\$12,000)
Exterior Doors (80 Victoria Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)
Front Vestibule Entrance Replacement (214 11th Avenue, Hanover			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Front Vestibule Rebuild (315 Bruce Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Patio Door Replacement (41 Mark Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Roof Replacement (41 Mark Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Roof Replacement (East Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Roof Replacement (West Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Siding Replacement (17 Legion Road, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Balcony Railings and Screens (159 Parker Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Bath Rebuilds (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000
Common Room Upgrades (481 11th Street, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Concrete Sidewalk Replacement (315 Bruce Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Emergency Generator (225 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Flooring Replacement (481 11th Street, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Lift Replacement (181 Victoria Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Roof Replacement (80 Victoria Street Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	(\$150,000)
Sidewalk Repair/Replacement (305 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Sidewalk Repair/Replacement (41 Mark Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Sidewalk Repair/Replacement (650 4th St A East, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Water Pipe Replacement (50 McNab Street Chatsworth)			\$0	\$0 <sup>266</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Window Replacement (214 11th Avenue, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Window Replacement (392015 Grey Road 109, Holstein)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000
Window Replacement (40 Artemesia Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Window Replacement (43 Hill Street, Flesherton)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000
Window Replacement (50 McNab Street, Chatsworth)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Window Replacement (Durham Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Air Make Up Replacement (181 Victoria Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Air Make Up Replacement (315 Bruce Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Balcony Railing Replacement (40 Artemesia Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Concrete pads and Screen (80 Victoria Street Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	(\$150,000)
Interior Suite Doors (392051 Main Street, Holstein)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Interior Suite Doors (99 Argyle Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Kitchen Rebuilds (159 Parker Street Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Kitchen Rebuilds (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000
Lift Replacement (40 Artemesia Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Suite Doors Corridor (181 Victoria Street Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Window Replacement (159 Parker Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Window Replacement (17 Legion Road, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$77,000
Window Replacement (481 11th Street, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Air Make Up Replacement (130 Rowes Lane, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Asphalt Replacement (Alpha Street, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Balconies Re surfaced (225 14th Street, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Balcony Repairs and Railings (181 Victoria Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Ceiling and Lighting Upgrades (100 Marg. Eliz Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Ceiling and Lighting Upgrades (208 Queen St. Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Ceiling and Lighting Upgrades (248 Queen Street Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Common Area Flooring & Lighting (85 Lemon Street Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Common Area Upgrades/Washrooms/Laundry Room (181 Victoria St Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Concrete Replacements and Screens (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Corridor Wall Replacement, Suite Doors (130 Rowe's Lane Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Exterior Cladding (490 7th Ave East Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Exterior Door Replacement (85 Lemon Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Exterior Siding and Insulation ( West Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Front Entrance and Exterior Corridor Door Replacment (225 14th Street, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Front, Side and Stairwell Door Replacment (305 14th Street, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Interior Suite Doors (481 11th St Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Replace Concrete Walks (Holstein)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Siding Replacement (40 Artemesia St Dundalk)			\$0	\$0 267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Water Pipe Replacement (208 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Water Pipe Replacement (315 Bruce St Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Transfer to Reserve - Future Infrastructure Needs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Housing - General Capital Reserve	\$300	\$780,600	\$0	\$2,200	\$23,100	\$0	\$414,500	\$196,300	\$571,800	\$663,000	\$305,700	\$2,957,200
Net Levy Requirements			\$1,396,900	\$1,424,800	\$1,453,300	\$1,482,400	\$1,512,000	\$1,542,200	\$1,573,000	\$1,604,500	\$1,636,600	\$1,669,300	\$1,702,700	\$15,600,800

## 1. Project Name

**Appliance Replacement (General) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$446,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$40,000	\$40,800	\$41,600	\$42,400	\$43,200	\$44,100	\$45,000	\$45,900	\$46,800	\$47,700	\$48,700	\$446,200
Net	\$40,000	\$40,800	\$41,600	\$42,400	\$43,200	\$44,100	\$45,000	\$45,900	\$46,800	\$47,700	\$48,700	\$446,200

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All apartment buildings

## 6. Need/Benefit/Consequences

Ongoing maintenance; inconvenience of breakdowns; increased cost for service outside normal business hours; increased cost of purchasing as needed rather than in quantity. Increased insurance claims from tenants. . 1.6 Accelerate the commitment of lifecycle planning for long-term investment in county owned capital assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000
Net	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$40,000	\$40,800	\$41,600	\$42,400	\$43,200	\$44,100	\$45,000	\$45,900	\$46,800	\$47,700	\$48,700	\$446,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Retaining Wall (40 Artemesia St, Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N

Dundalk

## 6. Need/Benefit/Consequences

The existing wall is on a fairly significant lean and is gradually getting worse. There is a chain link fence on top of the wall that is approximately 1' away from touching the neighbors carport. It is old pressure treated rails and would be replaced with a more appealing stone that will last longer and look much nicer.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Quote obtained from Feeman Excavating on June 24, 2020 for \$19,000



## 1. Project Name

**Building Condition Assessment (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$371,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$160,000	\$0	\$0	\$0	\$0	\$176,600	\$0	\$0	\$0	\$0	\$195,000	\$371,600
Net	\$160,000	\$0	\$0	\$0	\$0	\$176,600	\$0	\$0	\$0	\$0	\$195,000	\$371,600

## 4. Estimated Useful Life

recommended to be completed every 5 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Funding for consultant to provided new building condition assessments for all County Housing buildings and non profit buildings. Completed every 5 years. Used to determine 10 year capital plan and determine appropriate use of capital funds.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$160,000	\$0	\$0	\$0	\$0	\$176,600	\$0	\$0	\$0	\$0	\$336,600
Net	\$160,000	\$0	\$0	\$0	\$0	\$176,600	\$0	\$0	\$0	\$0	\$336,600

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$160,000	\$0	\$0	\$0	\$0	\$176,600	\$0	\$0	\$0	\$0	\$195,000	\$371,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Common Room Furniture (Various locations) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$20,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various Locations

## 6. Need/Benefit/Consequences

Replace existing common room furniture that is at end of life and does not meet current fire safety codes for fire retardant material. New furniture will be low maintenance and meet current standards and codes.

Added \$30,000 in 2022 in order to meet deadlines imposed by fire protection officials.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$20,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Consulting Fees (General) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$315,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$30,000	\$45,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$315,000
Net	\$30,000	\$45,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$315,000

## 4. Estimated Useful Life

NA

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Used for specialized work such as mechanical, electrical and structural requirements of various capital projects that cannot be designed in house.

Additional funds of \$15,000 planned in 2021 to deal with consulting fees relating to Durham housing with water issues.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Net	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$30,000	\$45,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$315,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Duty to Accomodate Requests (Various Locations) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$15,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

## 4. Estimated Useful Life

5-15 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Requests vary throughout the County

## 6. Need/Benefit/Consequences

Under the Residential Tenancy Act landlords are required to work with tenants to meet accessibility needs. This annual fund will go towards accommodation requests such as walk in showers, raised toilets and door operators to enable a tenant to live independently in their unit. At this time no further funds planned past 2021. Will review again in the next ten year capital plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Exterior Painting/Siding - (Alpha Street, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$100,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

## 4. Estimated Useful Life

1 Year (ongoing)

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Alpha Street Housing Complex (68 units)

## 6. Need/Benefit/Consequences

Deterioration of painted elements. Appearance - exterior doors, fences, patio dividers to maintain appearance and discourage vandalism .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$90,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$90,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Family Unit Move Out Rebuilds (Family Units) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$1,140,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$122,000	\$125,300	\$1,140,200
Net	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$122,000	\$125,300	\$1,140,200

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Durham, Hanover, Meaford and Owen Sound  
Family Units

## 6. Need/Benefit/Consequences

Separate funds for family unit move out rebuilds. Each unit is assessed for move in requirements such as floors, kitchens, bathrooms, doors and other maintenance needs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$122,000	\$1,116,900
Net	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$122,000	\$1,116,900

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	,Social Housing Apartment Improvement Program	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$122,000	\$125,300	\$1,140,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Fencing and Retaining wall replacement (16th Street Family Units, Owen Sound)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$450,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Net	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$450,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

730 16TH ST W

All 16th Street Family Units

## 6. Need/Benefit/Consequences

Replace existing wood timber that are started to rot/decay. Re grade properties to limit amount and quantity of retaining walls required.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$450,000
Net	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$450,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$450,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Fire Panel Replacement (General) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$113,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$12,300	\$113,400
Net	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$12,300	\$113,400

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All apartment buildings

## 6. Need/Benefit/Consequences

Continue to replace existing systems with updated systems at end of life cycle. Maintain to meet fire code and building safety

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$111,300
Net	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$111,300

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$12,300	\$113,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Ensures effective coverage and monitoring of fire emergency systems



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Front Waterproofing and Stair Replacement (Alpha Street, Owen Sound)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$750,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$750,000
Net	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$750,000

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

Alpha Street Family Units

## 6. Need/Benefit/Consequences

Waterproof front parts of building. Replace existing stairs that are beginning to crack and become un level. Remove existing landscaping blocks. Water leaks could occur causing health and safety concerns.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
Net	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$750,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**General Landscaping - (Alpha Street, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$200,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
Net	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

## 4. Estimated Useful Life

1 Year (ongoing)

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Alpha Street Housing Complex (68 units)

## 6. Need/Benefit/Consequences

Fund used to maintain large green space and 68 units of housing. Costs include site cleanup, tree removal, brush removal, purchase of mulch, soil, garbage cans, benches, picnic tables, signage. Fund keeps curb appeal of area and safety of tenants and buildings.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$180,000
Net	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$180,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Hot Water Tank Replacement (General) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$163,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,200	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$163,500
Net	\$10,200	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$163,500

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All apartment buildings

## 6. Need/Benefit/Consequences

Fund to replace hot water heaters. Replacing with units that are energy efficient. Work with local utility providers for possible rebate or grant programs

Amount increased for 2021 due to rising costs for hot water tanks.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$111,300
Net	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$111,300

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$10,200	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$163,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Landscaping (16th Street Family Units, Owen Sound) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$45,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$15,000	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Net	\$15,000	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

730 16TH ST W

All 16th Family Units

## 6. Need/Benefit/Consequences

Remove and limb existing trees that have become overgrown.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$15,000	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$15,000	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$15,000	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Landscaping (80 Victoria Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

80 Victoria Street

## 6. Need/Benefit/Consequences

Upgrades/replacement to existing landscaping around the property.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Painting (General) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$287,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,600	\$29,100	\$29,700	\$32,000	\$32,600	\$287,000
Net	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,600	\$29,100	\$29,700	\$32,000	\$32,600	\$287,000

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Deterioration of painted elements. Appearance. Damage to walls with move-ins, walkers, scooters etc. deteriorate the appearance of buildings which can lead to other damage/ vandalism .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,600	\$29,100	\$29,700	\$32,000	\$279,900
Net	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,600	\$29,100	\$29,700	\$32,000	\$279,900

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,600	\$29,100	\$29,700	\$32,000	\$32,600	\$287,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Roof Replacements (Westmount Family Units, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$15,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$15,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Westmount Family Units

## 6. Need/Benefit/Consequences

damage to building envelope .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$15,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Site Improvements (Various Locations) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 4. Estimated Useful Life

10-15 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various Locations

## 6. Need/Benefit/Consequences

Site improvements include but not limited to, parking lot spraying, sewer pipe blasting, catch basin cleanouts, concrete sidewalk repairs, basement/foundation repairs duct cleaning. Work includes preventative maintenance and one off urgent repairs. Reduce operating budget and one time funding needs

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
From Reserve	Housing - General Capital Reserve	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Technology (Security Cameras, Key Fobs, Building Computers) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$169,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$50,000	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,500	\$17,800	\$18,100	\$18,400	\$169,900
Net	\$50,000	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,500	\$17,800	\$18,100	\$18,400	\$169,900

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various

## 6. Need/Benefit/Consequences

social and criminal activity in buildings .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,500	\$17,800	\$18,100	\$166,800
Net	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,500	\$17,800	\$18,100	\$166,800

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$50,000	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,500	\$17,800	\$18,100	\$18,400	\$169,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Video Security (Alpha Street, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$5,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Net	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

## 4. Estimated Useful Life

10-15 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

892 ALPHA ST

Alpha Street Complex

## 6. Need/Benefit/Consequences

Buildings require video cameras inside and outside for safety and protection of the buildings. This fund will replace cameras or systems that breakdown.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Water System Upgrades General (Flesherton and Holstein) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$80,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000
Net	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000

## 4. Estimated Useful Life

ongoing

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Holstein and 43 Hill Street Flesherton

## 6. Need/Benefit/Consequences

Required to maintain ministry of Environment Standards to repair two water treatment systems. Replacement of pumps, fix leaks, filters, chlorine system as required  
Amount needed reduced from 2021 to 2023 as both systems were recently replaced and are in good shape.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Air Make Up Replacement (41 Mark Street, Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

null

## 6. Need/Benefit/Consequences

Air make up system at end of life cycle, incurring maintenance costs. Replace with energy efficient system. Reduce energy costs and overall operating costs. Original Unit serving 12 units.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Air Make Up Replacement (481 11th St, Hanover) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

481 11th Street

## 6. Need/Benefit/Consequences

Lack of air quality to building. Increase in operating costs. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

**CORPORATION OF THE COUNTY OF GREY  
2021-2030 CAPITAL PROJECT FORM**

**1. Project Name**

**Air Make Up Replacement (490 7th Avenue East, Owen Sound) (2021-2030)**

**2. Department/Function**

Project Status

Approved

Function

Social Services

Department

Housing

**3. Total Cost of Proposed Capital Project/Study: \$0**

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**4. Estimated Useful Life**

20 years

**5. Location of Project/Study (if applicable)**

Municipality

City of Owen Sound

Project Address

490 7TH AVE E

null

**6. Need/Benefit/Consequences**

Replace existing air make up unit with larger high efficiency model. Unit is located outside of building and will reduce operating costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Air Make Up System (159 Parker St. Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

none

159 Parker St. Meaford

## 6. Need/Benefit/Consequences

Original air make up system at end of life cycle, incurring maintenance costs. Replace with energy efficient system. Reduce energy costs and overall operating costs. 24 unit 2 storey building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Air Makeup Replacement (305 14th Street West Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W

null

## 6. Need/Benefit/Consequences

Original air make up system at end of life cycle, incurring maintenance costs. Replace with energy efficient system. Reduce energy costs and overall operating costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Air Makeup Replacement (85 Lemon St Thornbury) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Other - use Notes field

85 Lemon St Thornbury

## 6. Need/Benefit/Consequences

Original air make up system at end of life cycle, incurring maintenance costs. Replace with energy efficient system. Reduce energy costs and overall operating costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Housing - General Capital Reserve	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Asphalt Parking Lot (130 Rowe's Lane, Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

130 ROWES LANE

Dundalk

## 6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Asphalt Parking Lot (248 Queen Street, Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

248 Queen Street

## 6. Need/Benefit/Consequences

Parking lot at end of useful life, trip and fall hazard, increased maintenance. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Asphalt Parking Lot (250 12th Avenue, Hanover) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

250 12th Avenue

## 6. Need/Benefit/Consequences

If no action taken existing asphalt will begin to crumble and cause cracking and damage due to freeze/thaw conditions. A greater chance of a slip or trip could occur. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Asphalt Parking Lot (481 11th St, Hanover) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

481 11th St, Hanover

## 6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Asphalt Parking Lot (50 McNab Street, Chatsworth) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

none

50 McNab Street

## 6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Asphalt Parking Lot (81 Bruce Street, Thornbury) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

none

81 Bruce Street

## 6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Asphalt Replacement (157 Nelson Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

157 NELSON ST W

null

## 6. Need/Benefit/Consequences

Replace existing asphalt that is cracked and uneven. Reducing health and safety concerns with slips and falls. Parking lot is at end of life cycle. New parking lot to be comprised of 12 inch thick granular base, 2 inch asphalt topcoat and painted parking lines

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Taxation	null	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Bath Rebuild (315 Bruce Street, Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

315 Bruce Street

## 6. Need/Benefit/Consequences

Health and safety (mould)

Preventative maintenance

Energy savings. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Brick Repointing (50 McNab St. Chatsworth) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

50 McNAB STREET

null

## 6. Need/Benefit/Consequences

Repair and repoint existing areas of brick that have started to split, spall and mortar joints opening up. Failure to do will result in more damage to the building envelope and increased costs in the future.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Common Area Flooring (130 Rowe's Lane Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

130 Rowe's Lane

## 6. Need/Benefit/Consequences

Health and safety concerns may arise (slips and falls) if not replaced. Increase in operating costs to clean the carpets. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Concrete Patio and Privacy Screens (248 7th Avenue East, Owen Sound)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

248 7th Ave E Owen Sound

## 6. Need/Benefit/Consequences

Original privacy screens at end of life, rotting wood, pavers are uneven, tripping hazard. Replace with new 4 inch concrete slab with expansion and control drains. Install pre finished metal posts with maintenance free cladding as privacy screens.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Concrete Replacement and Screens (250 12th Avenue, Hanover) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

250 12th Avenue

null

## 6. Need/Benefit/Consequences

Replace uneven 24" x 24" patio stones with new concrete slab. Remove existing wood screen divider and install pre-finished screen system. Reduces slips and falls and maintenance on wood existing screens.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Energy Audit (305 14th Street West Owen Sound) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W

null

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Exterior Door Replacement (40 Artemesia St Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

40 Artemesia St Dundalk

## 6. Need/Benefit/Consequences

Current doors are original, warping and weather stripping worn. Replace with new energy rated fiberglass door with pre finished aluminum storm door. Increase in heating costs and damage to building envelope if not replaced. 14 exterior doors to be replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Taxation	null	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Exterior Doors (Family Units Paul & Collingwood St. Meaford) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

none

Family - Paul & Collingwood Meaford

## 6. Need/Benefit/Consequences

.Current doors are original, warping and weather stripping worn. Replace with new energy rated fiberglass door with pre finished aluminum storm door. Increase in heating costs and damage to building envelope if not replaced. 10 exterior doors to be replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Housing - General Capital Reserve	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Exterior Doors and Suite Doors (208 Queen St., Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$75,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

208 Queen Street Durham

## 6. Need/Benefit/Consequences

Current doors are original, warping and weather stripping worn. Replace with new energy rated fiberglass door with pre finished aluminum storm door. Increase in heating costs and damage to building envelope if not replaced. In suite doors are wooden, damaged and at end of life cycle. Replace with new fire rated metal door. Replacing 25 interior and 25 exterior doors.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Taxation	null	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Exterior Doors/Front Entrance Design (157 Nelson Street, Meaford) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

none

157 Nelson Street

## 6. Need/Benefit/Consequences

Increased heating costs. Required to meet current barrier free requirements in future. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Flooring Replacement (225 14th Street West, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

225 14th Street West

## 6. Need/Benefit/Consequences

Increase chances of slips and falls. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Generator (392051 Main St, Holstein) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

392051 GREY ROAD 109

null

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Kitchen Rebuild (43 Hill Street, Flesherton) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

43 Hill Street, Flesherton

## 6. Need/Benefit/Consequences

At end of useful life, increased cost to operating budget for maintenance repairs on cabinets and hardware. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Kitchen Rebuilds (650 4th Street A East Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$400,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

650 4th St A East

## 6. Need/Benefit/Consequences

Increase in costs of replacing units on a single unit at a time. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Parking Lot - Golden Town (80 Victoria St Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

80 Victoria St Meaford

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Roof Replacement & Eavestrough (99 Argyle St. Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

40 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

99 Argyle St. Markdale

## 6. Need/Benefit/Consequences

Replace existing shingle roof with new metal roof, underlay, aluminum down spouts and gutter guard system. Current roof at end of life cycle, shingles starting to crack and peel. 40 year warrantee on steel product.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Roof Replacement (159 Parker Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

40 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

159 PARKER ST W

null

## 6. Need/Benefit/Consequences

Replace existing shingle roof with new metal roof, underlay, aluminum down spouts and gutter guard system. Current roof at end of life cycle, shingles starting to crack and peel. 40 year warrantee on steel product.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Roof Replacement (248 7th Ave E., Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

40 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

248 7th Ave East

## 6. Need/Benefit/Consequences

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix. .



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Roof Replacement (43 Hill Street, Flesherton) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

43 Hill Street

null

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Roof Replacement with Eavestrough (250 12th Ave. Hanover) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

40 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

250 12th Ave. Hanover

## 6. Need/Benefit/Consequences

Replace existing shingle roof with new metal roof, underlay, aluminum down spouts and gutter guard system. Current roof at end of life cycle, shingles starting to crack and peel. 40 year warranty on steel product.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Roof Steel and Eavestrough (Family Units Durham) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

Bruce Street South Durham

## 6. Need/Benefit/Consequences

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Sidewalk Repair/Replacement (490 7th Avenue East, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

490 7TH AVE E

null

## 6. Need/Benefit/Consequences

Continued deterioration and shifting of walkways could cause risk for tenant, staff, and visitor safety. Replace with new 4 inch thick concrete with 4 inch granular base.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Siding Replacement (43 Hill Street, Flesherton) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$10,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

43 Hill Street, Flesherton

## 6. Need/Benefit/Consequences

Further damage to building envelope, weather penetration, leaks, mould .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Suite Door Lock Replacement (305 14th Street Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$83,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

35 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

305 14th Street

## 6. Need/Benefit/Consequences

Current lock assembly sets are out of date, can no longer get replacement parts. New master key system will be incorporated to new lock sets that can not be duplicated. Current locksmith costs increasing due to problem with out of date product. 187 Units to be replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$83,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,700

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$16,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$83,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Vehicle (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

6 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Vehicle to be used for all Housing properties

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Window Replacement (121 William Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

121 William Street Meaford

## 6. Need/Benefit/Consequences

Replacement of existing windows with new energy star rated windows, caulking, sill and trim. There 2 windows per unit for 18 units, 3 windows for 3 units and common area units. Will reduce overall operating/heating costs. Windows are original windows. Cracks are noticeable and seals are starting to deteriorate.  
Funding from Golden Town reserve

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Window Replacement (80 Victoria Street Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$220,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

80 Victoria Street

## 6. Need/Benefit/Consequences

Replacement of existing windows with new energy star rated windows, caulking, sill and trim. There are 5-6 windows per row house depending on bedrooms. Windows are original single pane windows. Cracks are noticeable and seals are starting to deteriorate. Tenants pay their own utility costs these updates will reduce utility costs for tenants and improve the building envelope and sustainability of buildings  
Funding from Golden Town reserve



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Windows & Doors (East Side Family Units) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

1049 15TH ST B E

East Side Family Units

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Exterior Window & Door Replacements (Hanover Family Units) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$80,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Net	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

491/493 14th Street

Hanover

## 6. Need/Benefit/Consequences

Replace exterior windows and door with new energy rated windows and doors to replace heating and cooling costs.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Roof Replacement & Eavestrough (100 Marg Eliz. Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$100,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

## 4. Estimated Useful Life

35 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

100 Margaret Elizabeth Avenue  
Markdale

## 6. Need/Benefit/Consequences

Replace existing asphalt roof with new steel roof. Damage to existing roof structure. Increase in maintenance costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Roof Replacement (50 McNab Street Chatsworth) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,400

## 4. Estimated Useful Life

40 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

50 McNAB STREET

Chatsworth

## 6. Need/Benefit/Consequences

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,400

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$0	\$112,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,600
Taxation	null	\$0	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Asphalt Parking Lot (305 14th Street West, Owen Sound) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$75,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W

Owen Sound

## 6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

**CORPORATION OF THE COUNTY OF GREY  
2021-2030 CAPITAL PROJECT FORM**

**1. Project Name**

**Asphalt Paving (225 14th St W. Owen Sound) (2021-2030)**

**2. Department/Function**

Project Status

Approved

Function

Social Services

Department

Housing

**3. Total Cost of Proposed Capital Project/Study: \$36,000**

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Net	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000

**4. Estimated Useful Life**

20 years

**5. Location of Project/Study (if applicable)**

Municipality

City of Owen Sound

Project Address

225 14TH ST W

Owen Sound

**6. Need/Benefit/Consequences**

Increase in trips and falls due to cracks and uneven surfaces . Replace with new base and top coat.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Net	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Balconies & Railings (248 7th Ave Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

248 7TH AVE E

Owen Sound

## 6. Need/Benefit/Consequences

Railings are beginning to rust and if not replaced may fail in the future causing safety concerns to our tenants. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Balcony Decks and Railings (50 McNab Street, Chatsworth) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

50 McNAB STREET

Chatsworth

## 6. Need/Benefit/Consequences

Repair and replace exterior balconies that have started to show signs of water damage. Increased cost will occur if they are not repaired and will need to be replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Balcony Restoration & Railings (250 12th Ave Hanover) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$45,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Net	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

250 12th Avenue

Hanover

## 6. Need/Benefit/Consequences

damage to brick and outside of buildings, potential safety concern .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Net	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Balcony Restoration & Railings (481 11th St. Hanover) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

Hanover

## 6. Need/Benefit/Consequences

Railings are beginning to rust and if not replaced may fail in the future causing safety concerns to our tenants. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Bath Rebuilds (43 Hill Street Flesherton) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

43 Hill Street

Flesherton

## 6. Need/Benefit/Consequences

Replace all plumbing fixtures with energy rated fixtures. Install maintenance free tub surround and non slip flooring. New LED lights installed to reduce operating costs. A total of 10 units we be completed.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Common Area Flooring (130 Albert Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$55,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

130 Albert Street Meaford

## 6. Need/Benefit/Consequences

replace carpet with vinyl flooring due to age, easier to clean and maintain and reduce operating costs.

Funding from Golden Town reserve.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Concrete Replacement, 481 11th Street, Hanover (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

Hanover

## 6. Need/Benefit/Consequences

Pavers create an uneven surface to walk on creating a trip hazard. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Emergency Generator (181 Victoria Street Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W

Dundalk

## 6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings could require us to relocate the tenants to an alternate site. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Emergency Generator (250 12th Ave Hanover) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

250 12th Avenue

Hanover

## 6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Emergency Generator (650 4th Street A East Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

650 4TH ST A E

Owen Sound

## 6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Exterior Doors & Windows (248 7th Ave Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

248 7TH AVE E

Owen Sound

## 6. Need/Benefit/Consequences

Problems with condensation. Energy Efficiency, Health and Safety. Caulking, seals damaged can create areas for water penetration causing damage to the building envelope and structure and increasing maintenance costs. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Kitchen Replacements (80 Victoria Street Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$375,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
Net	\$0	\$0	\$146,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,300

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

80 Victoria Street Meaford

## 6. Need/Benefit/Consequences

Replace existing kitchens that are at end of life cycle. Replace water lines as they are placed in area where the freeze.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$146,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,300
From Reserve	Housing - Golden Town	\$0	\$0	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

**CORPORATION OF THE COUNTY OF GREY  
2021-2030 CAPITAL PROJECT FORM**

**1. Project Name**

**Patio Door Replacement (250 12th Avenue, Hanover) (2021-2030)**

**2. Department/Function**

Project Status

Approved

Function

Social Services

Department

Housing

**3. Total Cost of Proposed Capital Project/Study: \$25,000**

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

**4. Estimated Useful Life**

25 years

**5. Location of Project/Study (if applicable)**

Municipality

Town of Hanover

Project Address

250 12th Avenue

Hanover

**6. Need/Benefit/Consequences**

Replace existing exterior wood patio doors with new energy rated fiberglass door. Reducing the operating costs of the building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Siding and Window Replacement (208 Queen Street Durham) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$75,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

208 QUEEN ST S

Durham

## 6. Need/Benefit/Consequences

Problems with condensation. Energy Efficiency, Health and Safety. Caulking, seals damaged can create areas for water penetration causing damage to the building envelope and structure and increasing maintenance costs. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Water Pipe Replacement & Lighting Upgrades (40 Artemesia Street Dundalk)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N  
Dundalk

## 6. Need/Benefit/Consequences

Increase in operating costs as leaks would need to be fixed right way. Damage to interior finishes would also need to be fixed at an increase in cost. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Water Pipe Replacement and Lighting Upgrades (181 Victoria Street Dundalk)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$100,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W  
Dundalk

## 6. Need/Benefit/Consequences

Increase in operating costs as leaks would need to be fixed right way. Damage to interior finishes would also need to be fixed at an increase in cost. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Window Replacement (130 Rowe's Lane, Dundalk) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

130 ROWES LANE

Dundalk

## 6. Need/Benefit/Consequences

Problems with condensation. Energy Efficiency, Health and Safety. Caulking, seals damaged can create areas for water penetration causing damage to the building envelope and structure and increasing maintenance costs. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Window Replacement (315 Bruce Street Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

315 BRUCE ST N

Durham

## 6. Need/Benefit/Consequences

Problems with condensation. Energy Efficiency, Health and Safety. Caulking, seals damaged can create areas for water penetration causing damage to the building envelope and structure and increasing maintenance costs. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Air Make Up Replacement (43 Hill Street Flesherton) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

43 Hill Street

Flesherton

## 6. Need/Benefit/Consequences

Replace existing air make up unit with new energy efficient model. Will reduce operating costs. Increased operating and repairs if work not completed.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Air Makeup Replacement (248 7th Ave E Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

248 7TH AVE E

Owen Sound

## 6. Need/Benefit/Consequences

Parts are harder to find in maintaining existing model. Increased operating costs. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Air Makeup System (225 14th St W Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

225 14TH ST W

Owen Sound

## 6. Need/Benefit/Consequences

Parts are harder to find in maintaining existing model. Increased operating costs. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Ashphalt Replacement (315 Bruce Street Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

315 BRUCE ST N

Durham

## 6. Need/Benefit/Consequences

Uneven ground could cause tripping hazard . Health and safety concerns. Increase in operating costs to repair cracks and pot holes. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Asphalt Replacement (40 Artemesia St. Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N

Dundalk

## 6. Need/Benefit/Consequences

Health and Safety concerns. Increase repair costs. . Surface has become uneven and cracks starting to occur.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Balconies and Railings (100 Marg Elizabeth Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

100 Margaret Elizabeth Avenue  
Markdale

## 6. Need/Benefit/Consequences

Railing are at end of life and require replacement. Painting and maintaining existing railing and screens increase costs. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Bathroom Upgrades (81 Bruce St Thornbury) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$160,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Net	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

81 Bruce Street  
Thornbury

## 6. Need/Benefit/Consequences

Health and safety (mould)

Preventative maintenance

Energy savings. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Net	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

**CORPORATION OF THE COUNTY OF GREY  
2021-2030 CAPITAL PROJECT FORM**

**1. Project Name**

**Ceiling and Lighting Upgrades (490 7th Ave E Owen Sound) (2021-2030)**

**2. Department/Function**

Project Status

Approved

Function

Social Services

Department

Housing

**3. Total Cost of Proposed Capital Project/Study: \$50,000**

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

**4. Estimated Useful Life**

25 years

**5. Location of Project/Study (if applicable)**

Municipality

City of Owen Sound

Project Address

490 7TH AVE E

Owen Sound

**6. Need/Benefit/Consequences**

Increased energy costs. Operating repairs increase due to peeling of paint ,gypsum board cracks,. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Common Area Flooring (121 William Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$75,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

121 William Street Meaford

## 6. Need/Benefit/Consequences

Replace existing carpet with slip resistant flooring. Will reduce operating cleaning costs and reduce health and safety concerns

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Emergency Generator (17 Legion Rd., Meaford) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

Meaford

## 6. Need/Benefit/Consequences

not prepared for emergency situations, health implications for tenants .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Emergency Generator (208 Queen St., Durham) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

208 QUEEN ST S

Durham

## 6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Emergency Generator (41 Mark St. Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

Markdale

## 6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Emergency Generator (81 Bruce St Thornbury) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

81 Bruce Street

Thornbury

## 6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Kitchen Rebuilds (248 7th Ave E Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$120,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

248 7TH AVE E

Owen Sound

## 6. Need/Benefit/Consequences

At end of useful life, increased cost to operating budget for maintenance repairs on cabinets and hardware. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Parking Lot Paving (Main St Holstein) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Other - use Notes field

Main Street Holstein

## 6. Need/Benefit/Consequences

Replace existing asphalt paving that is cracking and uneven. Existing asphalt paving is starting to show cracks, damage and is at is end of life cycle. Replacing the existing surface will eliminate damage and reduce the amount of slips and trips. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Replace Roof - Steel & Eavestrough (315 Bruce Street Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$45,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Net	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

## 4. Estimated Useful Life

40 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

315 BRUCE ST N

Durham

## 6. Need/Benefit/Consequences

Damage to interior surfaces due to water leaks . Replace existing asphalt shingles with new steel roof and underlayment.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Net	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Roof and Eavestrough Replacement (481 11 St. Hanover) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$55,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

## 4. Estimated Useful Life

35 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

Hanover

## 6. Need/Benefit/Consequences

Deterioration to building envelope. Damage to roof sheathing and insulation . Replace existing asphalt shingle with steel roof.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Roof Replacement (Meaford Family Units) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$120,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

## 4. Estimated Useful Life

35 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

Meaford Family Units

## 6. Need/Benefit/Consequences

Asphalt shingles starting to crack and may cause water damage to existing structure. . Replace with new steel roof and underlayment.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Water Pipe Replacement (214 11th Ave Hanover) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

214 11th Avenue

Hanover

## 6. Need/Benefit/Consequences

Increase in operating costs as leaks would need to be fixed right way. Damage to interior finishes would also need to be fixed at an increase in cost. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Window Replacement (157 Nelson St Meaford) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

157 NELSON ST W

Meaford

## 6. Need/Benefit/Consequences

Save on heating costs. Continued deterioration of existing windows, leaks, structural damage and mould accumulation. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Air Make Up Replacement (248 Queen Street, Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

248 QUEEN ST S

Durham

## 6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

**CORPORATION OF THE COUNTY OF GREY  
2021-2030 CAPITAL PROJECT FORM**

**1. Project Name**

**Asphalt Parking Lot (490 7th Avenue East, Owen Sound) (2021-2030)**

**2. Department/Function**

Project Status

Approved

Function

Social Services

Department

Housing

**3. Total Cost of Proposed Capital Project/Study: \$50,000**

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

**4. Estimated Useful Life**

20

**5. Location of Project/Study (if applicable)**

Municipality

City of Owen Sound

Project Address

490 7TH AVE E

Owen Sound

**6. Need/Benefit/Consequences**

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Asphalt Parking Lot (650 4th St A East, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

650 4TH ST A E

Owen Sound

## 6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Concrete Ramp and Railing Replacement (248 Queen Street, Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$52,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
Net	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

## 4. Estimated Useful Life

25

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

248 QUEEN ST S

Durham

## 6. Need/Benefit/Consequences

Replace existing concrete ramp and railings that has started to crack and is uneven. Enhance accessibility and reduces health and safety concerns due to trip hazards.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
Net	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Exterior Pole Light Replacement (305 14th Street West, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$41,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Net	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W

Owen Sound

## 6. Need/Benefit/Consequences

End of life, health/safety & security.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Net	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Exterior Siding Replacement (Meaford family units) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$75,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

74 PAUL

All Family Units Meaford

## 6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance and energy costs to the building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**In Suite Radiators (305 14th Street West, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

## 4. Estimated Useful Life

25

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W

Owen Sound

## 6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Patio Door Replacement (225 14th Street West, Owen Sound) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$125,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Net	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

225 14TH ST W

Owen Sound

## 6. Need/Benefit/Consequences

Replace existing wood patio doors with energy star rated fiberglass doors. Will reduce overall operating costs

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Net	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Replace Air-makeup System (650 4th St A East, Owen Sound) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

650 4TH ST A E

Owen Sound

## 6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Roof Replacement (130 Albert Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

35 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

130 Albert Street Meaford

## 6. Need/Benefit/Consequences

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix.

Funding from Golden Town (property scheduled to be transferred to Grey County September 2018).

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Roof Replacement (490 7th Avenue East, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$160,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Net	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

## 4. Estimated Useful Life

40

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

490 7TH AVE E

Owen Sound

## 6. Need/Benefit/Consequences

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Net	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Sidewalk Replacement (159 Parker Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

159 PARKER ST W

Meaford

## 6. Need/Benefit/Consequences

Uneven surface to walk on creating a trip hazard.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Storm and Patio Door Replacement (181 Victoria Street, Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 4. Estimated Useful Life

25

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W

Dundalk

## 6. Need/Benefit/Consequences

Replace exterior wood doors with new energy rated fiberglass doors. Reduces overall operating cost for building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Suite Door Replacement (490 7th Avenue East, Owen Sound) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 4. Estimated Useful Life

25

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

490 7TH AVE E

Owen Sound

## 6. Need/Benefit/Consequences

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

**CORPORATION OF THE COUNTY OF GREY  
2021-2030 CAPITAL PROJECT FORM**

**1. Project Name**

**Water Pipe Replacement (248 7th Ave East, Owen Sound) (2021-2030)**

**2. Department/Function**

Project Status

Approved

Function

Social Services

Department

Housing

**3. Total Cost of Proposed Capital Project/Study: \$55,000**

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$0	\$0	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$26,400

**4. Estimated Useful Life**

20 years

**5. Location of Project/Study (if applicable)**

Municipality

City of Owen Sound

Project Address

248 7TH AVE E

Owen Sound

**6. Need/Benefit/Consequences**

Increase in operating costs as leaks would need to be fixed right way. Damage to interior finishes would also need to be fixed at an increase in cost. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$0	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$26,400

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$28,600	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
Taxation	null	\$0	\$0	\$0	\$0	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$26,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Air Make Up (99 Argyle Street, Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

99 ARGYLE ST ES

Markdale

## 6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Asphalt Parking Lot (100 Margaret Elizabeth, Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$22,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Net	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

100 Margaret Elizabeth Avenue  
Markdale

## 6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Net	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

**CORPORATION OF THE COUNTY OF GREY  
2021-2030 CAPITAL PROJECT FORM**

**1. Project Name**

**Asphalt Replacement (248 7th Avenue East, Owen Sound) (2021-2030)**

**2. Department/Function**

Project Status

Approved

Function

Social Services

Department

Housing

**3. Total Cost of Proposed Capital Project/Study: \$25,000**

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

**4. Estimated Useful Life**

20

**5. Location of Project/Study (if applicable)**

Municipality

City of Owen Sound

Project Address

248 7TH AVE E

Owen Sound

**6. Need/Benefit/Consequences**

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Bath Rebuilds (41 Mark Street, Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$75,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

Markdale

## 6. Need/Benefit/Consequences

Health and safety (mould) Preventative maintenance Energy savings.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Cladding Replacement (248 Queen Street, Durham) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

248 QUEEN ST S

Durham

## 6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Concrete Pavers and wood timber gardens (East Side Family Units) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

248 QUEEN ST S

East Side Family Units Durham

## 6. Need/Benefit/Consequences

Replace existing wood timber retaining wall that have started to rot and decay. Pavers create Uneven surface to walk on creating a trip hazard.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Concrete Replacement (99 Argyle Street, Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

## 4. Estimated Useful Life

25

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

99 ARGYLE ST ES

Markdale

## 6. Need/Benefit/Consequences

Replace existing concrete ramp and railings that has started to crack and is uneven. Enhance accessibility and reduces health and safety concerns due to trip hazards.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Concrete Sidewalks (Hanover Family Units) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

491/493 14th Street

All Family Units Hanover

## 6. Need/Benefit/Consequences

Cracks and uneven surfaces have started in existing concrete creating health and safety concerns. New 4" concrete with control and expansion joints installed. New 12" granular base under concrete.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Concrete Sidewalks and Exterior Slab (50 McNab Street, Chatsworth) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

50 McNAB STREET

Chatsworth

## 6. Need/Benefit/Consequences

Replace existing concrete walkways to reduce trip hazards. Common area pad to be replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Exterior Cladding Replacement (481 11th Street, Hanover) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

Hanover

## 6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Exterior Door Replacement/Suite Doors (81 Bruce Street, Thornbury) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$80,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Net	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

81 Bruce Street

Thornbury

## 6. Need/Benefit/Consequences

Increase in heating costs, Damage to building envelope if not replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Net	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Exterior Suite Doors (481 11th St Hanover) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

Hanover

## 6. Need/Benefit/Consequences

Energy savings increase of damage to building envelope and to structure. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Interior Suite Door (250 12th Ave. Hanover) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$16,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Net	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

250 12th Avenue

Hanover

## 6. Need/Benefit/Consequences

Increase in maintenance costs to repair doors. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Net	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Interior Suite Doors (650 4th Street A East, Owen Sound) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$3,700

## 4. Estimated Useful Life

25

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

650 4TH ST A E

Owen Sound

## 6. Need/Benefit/Consequences

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$3,700
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$66,300	\$0	\$0	\$0	\$0	\$0	\$66,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Kitchen Rebuilds (157 Nelson Street, Meaford) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

157 NELSON ST W

Meaford

## 6. Need/Benefit/Consequences

Increase in costs of replacing units on a single unit at a time.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Kitchen Rebuilds (208 Queen Street, Durham) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

208 QUEEN ST S

Durham

## 6. Need/Benefit/Consequences

Increase in costs of replacing units on a single unit at a time.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Patio Door Replacement (121 William Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

121 William Street Meaford

## 6. Need/Benefit/Consequences

Funding from Golden Town (property scheduled to be transferred to Grey County September 2018)

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Roof Replacement (17 Legion Road, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$180,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

40 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

Meaford

## 6. Need/Benefit/Consequences

Replace existing asphalt roof with new steel roof with underlayment. Existing shingle starting to crack and curl and will need replacing. Damage to interior may occur if not replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Net	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Siding Replacement (81 Bruce Street, Thornbury) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

81 Bruce Street

Thornbury

## 6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Siding Replacement (85 Lemon Street, Thornbury) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$75,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

85 Lemon Street

Thornbury

## 6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Suite Door Replacements (157 Nelson Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$10,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

## 4. Estimated Useful Life

25

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

157 NELSON ST W

Meaford

## 6. Need/Benefit/Consequences

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Air Make Up (81 Bruce Street, Thornbury) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

81 Bruce Street

Thornbury

## 6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Air Make Up Replacement (121 William Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

121 William Street Meaford

## 6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense. Funding from Golden Town (property scheduled to be transferred to Grey County September 2018).

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Building Exterior Doors (650 4th Street A East, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$120,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

650 4TH ST A E

Owen Sound

## 6. Need/Benefit/Consequences

Increase in heating costs, Damage to building envelope if not replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Common Room Update (17 Legion Road, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

Meaford

## 6. Need/Benefit/Consequences

Replace existing flooring, furniture, lighting and window coverings that are at the end of life cycle.  
Replace lights with new LED fixtures.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Emergency Generator (130 Albert Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

130 Albert Street Meaford

## 6. Need/Benefit/Consequences

Safety of tenants. Tenants have a warm place to stay in an emergency. Place to charge scooters other medical/mobility devices. Funding from Golden Town funds scheduled to be transferred to Grey County in 2018).

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Exterior Siding and Insulation (East Side Family Units) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

## 4. Estimated Useful Life

25

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

1098 12TH ST E

East Side Family Units Owen Sound

## 6. Need/Benefit/Consequences

If not replaced water damage could penetrate existing building envelope causing damage to the structure. Increase energy efficiency, decrease operating costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Main Entrance Doors (130 Albert Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

130 Albert Street Meaford

## 6. Need/Benefit/Consequences

maintain secure building, energy efficiency, accessibility

Funding from Golden Town Reserve

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Roof Replacement (208 Queen Street, Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

## 4. Estimated Useful Life

40

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

208 QUEEN ST S

Durham

## 6. Need/Benefit/Consequences

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Suite Doors (17 Legion Road, Meaford) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

Meaford

## 6. Need/Benefit/Consequences

Replace existing interior wood doors and hardware with new fire rated steel doors. Hardware repairs and parts are becoming obsolete.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Window Replacement (81 Bruce Street, Thornbury) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

## 4. Estimated Useful Life

25

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

81 Bruce Street

Thornbury

## 6. Need/Benefit/Consequences

Save on heating costs. Continued deterioration of existing windows, leaks, structural damage and mould accumulation.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Bathroom renovations (121 William Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

121 William Street Meaford

## 6. Need/Benefit/Consequences

replace flooring, bath insert, vanity, toilet waterproofing

replacement needed due to age and normal wear and tear

Funding From Golden Town (property scheduled to be transferred to Grey County September 2018).

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Exterior Doors (80 Victoria Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

80 Victoria Street Meaford

## 6. Need/Benefit/Consequences

Replace existing exterior wood doors with new energy star rated fiberglass insulated doors.  
Reduces the overall operating costs of the building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Front Vestibule Entrance Replacement (214 11th Avenue, Hanover (2021-2030))**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

214 11th Avenue

Hanover

## 6. Need/Benefit/Consequences

Glass vestibule at end of life. New design will incorporate enterphone, mailboxes and key fob system. Will eliminate snow building up and falling down on front walkway. More energy efficient walls system to reduce operating costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Front Vestibule Rebuild (315 Bruce Street, Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$75,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

315 BRUCE ST N

Durham

## 6. Need/Benefit/Consequences

Glass vestibule at end of life. New design will incorporate enterphone, mailboxes and key fob system. Will eliminate snow building up and falling down on front walkway. More energy efficient walls system to reduce operating costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Patio Door Replacement (41 Mark Street, Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

Markdale

## 6. Need/Benefit/Consequences

Replace existing exterior wood doors with new energy rated fiberglass insulated doors. Reduces the overall operating costs of the building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Roof Replacement (41 Mark Street, Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

## 4. Estimated Useful Life

35 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

Markdale

## 6. Need/Benefit/Consequences

Replace existing asphalt roof with new steel roof with underlayment. Existing shingle starting to crack and curl and will need replacing. Damage to interior may occur if not replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Roof Replacement (East Side Family Units) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000

## 4. Estimated Useful Life

35 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

East Side Family Units Owen Sound

## 6. Need/Benefit/Consequences

Replace existing asphalt roof with new steel roof with underlayment. Existing shingle starting to crack and curl and will need replacing. Damage to interior may occur if not replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Roof Replacement (West Side Family Units) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$350,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000

## 4. Estimated Useful Life

35 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

16th Street Family Units Owen Sound

## 6. Need/Benefit/Consequences

Replace existing asphalt roof with new steel roof with underlayment. Existing shingle starting to crack and curl and will need replacing. Damage to interior may occur if not replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Siding Replacement (17 Legion Road, Meaford) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$100,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

Meaford

## 6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Balcony Railings and Screens (159 Parker Street, Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

159 PARKER ST W

Meaford

## 6. Need/Benefit/Consequences

Replace existing metal railings and divider screens with new pre finished aluminum systems.  
Reduces costs to paint the existing ones.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Bath Rebuilds (248 Queen Street, Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$95,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

248 QUEEN ST S

Durham

## 6. Need/Benefit/Consequences

Replace existing bath fixture that are at end of life cycle. Install new flooring and lighting fixtures. All new fixtures installed will be energy star rated.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Common Room Upgrades (481 11th Street, Hanover) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

Hanover

## 6. Need/Benefit/Consequences

Replace furniture, lighting, flooring and window covering in common room. Furniture is as end of life cycle. Lights we be replaced with new LED.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Concrete Sidewalk Replacement (315 Bruce Street, Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

315 BRUCE ST N

Durham

## 6. Need/Benefit/Consequences

Replace existing concrete walks that have started to crack and are uneven. Reduces health and safety concerns due to trip hazards.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Emergency Generator (225 14th Street West, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

225 14TH ST W

Owen Sound

## 6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Flooring Replacement (481 11th Street, Hanover) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$15,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

Hanover

## 6. Need/Benefit/Consequences

Replace existing carpet with low maintenance slip resistant flooring. Reduce operating costs for floor cleaning.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Lift Replacement (181 Victoria Street, Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000

## 4. Estimated Useful Life

30

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W

Dundalk

## 6. Need/Benefit/Consequences

Lift in need of replacement, incurring costly repairs. Due to age, parts become hard to find.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Roof Replacement (80 Victoria Street Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

80 Victoria Street Meaford

## 6. Need/Benefit/Consequences

Replace existing asphalt shingles with new steel roof and underlayment. Further leaks may cause damage to the existing building at increased repair costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Sidewalk Repair/Replacement (305 14th Street West, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$15,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W

Owen Sound

## 6. Need/Benefit/Consequences

Continued deterioration and shifting of walkways could cause risk for tenant, staff and visitor safety.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Sidewalk Repair/Replacement (41 Mark Street, Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$10,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

Markdale

## 6. Need/Benefit/Consequences

Continued deterioration and shifting of walkways could cause risk for tenant, staff and visitor safety.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Sidewalk Repair/Replacement (650 4th St A East, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$10,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

## 4. Estimated Useful Life

20

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

650 4TH ST A E

Owen Sound

## 6. Need/Benefit/Consequences

Continued deterioration and shifting of walkways could cause risk for tenant, staff and visitor safety.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Water Pipe Replacement (50 McNab Street Chatsworth) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

50 McNAB STREET

Chatsworth

## 6. Need/Benefit/Consequences

Increase in operating costs as leaks would need to be fixed right away. Damage to interior finishes would also need to be fixed at an increase in cost. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Window Replacement (214 11th Avenue, Hanover) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

214 11th Avenue

Hanover

## 6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

Window Replacement (392015 Grey Road 109, Holstein) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$56,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000

## 4. Estimated Useful Life

25 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

392051 GREY ROAD 109

Holstein

## 6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Window Replacement (40 Artemesia Street, Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N

Dundalk

## 6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Window Replacement (43 Hill Street, Flesherton) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$36,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

43 Hill Street

Flesherton

## 6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Window Replacement (50 McNab Street, Chatsworth) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$75,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

50 McNAB STREET

Chatsworth

## 6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Window Replacement (Durham Family Units) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

## 4. Estimated Useful Life

25 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

167 BRUCE ST S

Durham Family Units, Durham

## 6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Air Make Up Replacement (181 Victoria Street, Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W

Dundalk

## 6. Need/Benefit/Consequences

Replace existing air make with larger more efficient model. Larger higher efficiency model to be installed outside of building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Air Make Up Replacement (315 Bruce Street, Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

315 BRUCE ST N

Durham

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Balcony Railing Replacement (40 Artemesia Street, Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N

Dundalk

## 6. Need/Benefit/Consequences

Replace existing steel balconies with pre-finished aluminum railing, Reduces the overall maintenance costs of painting them.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Concrete pads and Screen (80 Victoria Street Meaford) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

80 Victoria Street Meaford

## 6. Need/Benefit/Consequences

Replace existing concrete pavers and woods screen with new concrete pad and low maintenance screens. Patio pavers and uneven and create trip hazards. Funding from Golden Town Reserve



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Interior Suite Doors (392051 Main Street, Holstein) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

392051 GREY ROAD 109

Main St Holstein

## 6. Need/Benefit/Consequences

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Interior Suite Doors (99 Argyle Street, Markdale) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000

## 4. Estimated Useful Life

25

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

99 ARGYLE ST ES

Markdale

## 6. Need/Benefit/Consequences

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Kitchen Rebuilds (159 Parker Street Meaford) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

159 PARKER ST W

Meaford

## 6. Need/Benefit/Consequences

Increase in costs of replacing units on a single unit at a time. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Kitchen Rebuilds (248 Queen Street, Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$95,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

248 QUEEN ST S

Durham

## 6. Need/Benefit/Consequences

Replace existing cabinets that are at end of life. New cabinets. sink, flooring and lighting to be installed.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Lift Replacement (40 Artemesia Street, Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

## 4. Estimated Useful Life

30

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N

Dundalk

## 6. Need/Benefit/Consequences

Lift in need of replacement, incurring costly repairs. Due to age, parts become hard to find.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Suite Doors Corridor (181 Victoria Street Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$15,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W

Dundalk

## 6. Need/Benefit/Consequences

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Window Replacement (159 Parker Street, Meaford) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

159 PARKER ST W

null

## 6. Need/Benefit/Consequences

Replace with new energy star rated windows to decrease operating costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Window Replacement (17 Legion Road, Meaford) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$77,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$77,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$77,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

Meaford

## 6. Need/Benefit/Consequences

Total Year



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$77,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$77,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$77,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Window Replacement (481 11th Street, Hanover) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$60,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

Hanover

## 6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Air Make Up Replacement (130 Rowes Lane, Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

130 ROWES LANE

Dundalk

## 6. Need/Benefit/Consequences

Replace existing air make up unit with new energy efficient unit. Will reduce operating costs of the building. Increase costs to repair and run if not replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Asphalt Replacement (Alpha Street, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

892 ALPHA ST

Owen Sound

## 6. Need/Benefit/Consequences

Replace existing asphalt parking lot with new base and top coat. Expand parking lot to incorporate garbage bins. Cracks and potholes have started to create hazards.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Balconies Re surfaced (225 14th Street, Owen Sound) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

225 14TH ST W

Owen Sound

## 6. Need/Benefit/Consequences

Resurface existing patios with slip resistant coating. We reduce further capital costs in the future and prevent concrete for deteriorating quicker.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Balcony Repairs and Railings (181 Victoria Street, Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

## 4. Estimated Useful Life

25 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W

Dundalk

## 6. Need/Benefit/Consequences

Repair balconies that have started to rust and show signs of water damage. Install new pre finished aluminum railings to decrease painting costs.

Increase cost to repair if not completed.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Ceiling and Lighting Upgrades (100 Marg. Eliz Markdale) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

100 Margaret Elizabeth Avenue  
Markdale

## 6. Need/Benefit/Consequences

Increase in maintenance and hydro costs. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Ceiling and Lighting Upgrades (208 Queen St. Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

208 QUEEN ST S

Durham

## 6. Need/Benefit/Consequences

Corridor lighting is on 24 hours 7 days a week. If not replaced hydro costs will keep increasing. LED lights also provide a brighter building reducing safety concerns at night. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Ceiling and Lighting Upgrades (248 Queen Street Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

248 QUEEN ST S

Durham

## 6. Need/Benefit/Consequences

Increased energy costs. Operating repairs increase due to peeling of paint ,gypsum board cracks,. .



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Common Area Flooring & Lighting (85 Lemon Street Thornbury) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

85 Lemon Street  
Thornbury

## 6. Need/Benefit/Consequences

Health and safety concerns may arise (slips and falls) if not replaced. Increase in operating costs to clean the carpets. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	Housing Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Common Area Upgrades/Washrooms/Laundry Room (181 Victoria St Dundalk)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W  
Dundalk

## 6. Need/Benefit/Consequences

Increase in operating costs, increased costs to maintain existing fixtures due to age. Increase chances of slip and falls without proper flooring. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Concrete Replacements and Screens (81 Bruce Street, Thornbury) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

## 4. Estimated Useful Life

25

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

81 Bruce Street

Thornbury

## 6. Need/Benefit/Consequences

Trip hazard/ safety issue for residents and visitors.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

**CORPORATION OF THE COUNTY OF GREY  
2021-2030 CAPITAL PROJECT FORM**

**1. Project Name**

**Corridor Wall Replacement, Suite Doors (130 Rowe's Lane Dundalk) (2021-2030)**

**2. Department/Function**

Project Status

Approved

Function

Social Services

Department

Housing

**3. Total Cost of Proposed Capital Project/Study: \$15,000**

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000

**4. Estimated Useful Life**

20 years

**5. Location of Project/Study (if applicable)**

Municipality

Township of Southgate

Project Address

130 ROWES LANE

Dundalk

**6. Need/Benefit/Consequences**

If not replaced increase in operating costs would occur. Health and Safety issues may arise from damaged doors. .



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Exterior Cladding (490 7th Ave East Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

490 7TH AVE E

Owen Sound

## 6. Need/Benefit/Consequences

Replace existing stucco panels with low maintenance siding. If not replaced water damage could penetrate existing building envelope causing further damage to the structure. This would increase our maintenance costs to the building. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Exterior Door Replacement (85 Lemon Street, Thornbury) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$75,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

85 Lemon Street

Thornbury

## 6. Need/Benefit/Consequences

Replace existing exterior wood doors with new energy efficient doors. Install new storms doors.  
Reduces operating and heating costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Exterior Siding and Insulation ( West Side Family Units) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

1620 7TH AVE W

West Side Family Units Owen Sound

## 6. Need/Benefit/Consequences

Replace existing siding with new exterior insulation and siding. Will reduce heating and cooling costs to the units

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Front Entrance and Exterior Corridor Door Replacment (225 14th Street, Owen Sound) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

225 14TH ST W  
Owen Sound

## 6. Need/Benefit/Consequences

Replace existing doors with new energy efficient doors. Doors are at end of life. New doors to reduce operating costs.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Front, Side and Stairwell Door Replacment (305 14th Street, Owen Sound)  
(2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W  
Owen Sound

## 6. Need/Benefit/Consequences

Replace aluminum entrance doors and exterior steel exit doors. Doors are at end of life ad will need replacing. Increased operating cost and replacement parts required if not replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Interior Suite Doors (481 11th St Hanover) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

Hanover

## 6. Need/Benefit/Consequences

Increase in maintenance costs. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Replace Concrete Walks (Holstein) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

392051 GREY ROAD 109

Holstein

## 6. Need/Benefit/Consequences

Replace existing concrete walks and are cracked and un even. Reduces health and safety risks of trips and falls.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Siding Replacement (40 Artemesia St Dundalk) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$10,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N

Dundalk

## 6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building. .



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Water Pipe Replacement (208 Queen Street, Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$75,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

208 QUEEN ST S

Durham

## 6. Need/Benefit/Consequences

Replace existing copper pipes in corridors with new shut offs and recirculation line. Pipe will be insulated. Reduced heating costs and repairs for broken pipes

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Water Pipe Replacement (315 Bruce St Durham) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

315 BRUCE ST N

Durham

## 6. Need/Benefit/Consequences

Increase in operating costs as leaks would need to be fixed right away. Damage to interior finishes would also need to be fixed at an increase in cost. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Transfer to Reserve - Future Infrastructure Needs (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

## 3. Total Cost of Proposed Capital Project/Study: \$2,957,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$300	\$780,600	\$0	\$2,200	\$23,100	\$0	\$414,500	\$196,300	\$571,800	\$663,000	\$305,700	\$2,957,200
Net	\$300	\$780,600	\$0	\$2,200	\$23,100	\$0	\$414,500	\$196,300	\$571,800	\$663,000	\$305,700	\$2,957,200

## 4. Estimated Useful Life

ongoing

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

If funds are not set aside for future lifecycle replacement of building components, buildings will deteriorate or unbudgeted projects will occur resulting in budget shortfalls. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$103,600	\$0	\$12,600	\$70,900	\$179,700	\$305,400	\$648,900	\$291,100	\$1,612,200
Net	\$0	\$0	\$103,600	\$0	\$12,600	\$70,900	\$179,700	\$305,400	\$648,900	\$291,100	\$1,612,200

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Housing - General Capital Reserve	\$300	\$780,600	\$0	\$2,200	\$23,100	\$0	\$414,500	\$196,300	\$571,800	\$663,000	\$305,700	\$2,957,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

2021-2030 Long Term Care Summary

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Grey Gables	\$287,500	\$293,300	\$299,200	\$305,200	\$311,300	\$317,500	\$323,900	\$330,400	\$337,000	\$343,700	\$350,600	\$3,212,100
Lee Manor	\$223,500	\$228,000	\$232,600	\$237,300	\$242,000	\$246,800	\$251,700	\$256,700	\$261,800	\$267,000	\$272,300	\$2,496,200
Rockwood Terrace	\$295,800	\$301,700	\$307,700	\$313,900	\$320,200	\$326,600	\$333,100	\$339,800	\$346,600	\$353,500	\$360,600	\$3,303,700
Long Term Care Redevelopment	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$0	\$0	\$0	\$0	\$0	\$6,805,000
Net Levy Requirements	\$2,167,800	\$2,184,000	\$2,200,500	\$2,217,400	\$2,234,500	\$2,251,900	\$908,700	\$926,900	\$945,400	\$964,200	\$983,500	\$15,817,000





2021-2030 Grey Gables 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Debenture Payment - Roof			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debenture Payment		\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$59,700	\$718,500
Dietary Equipment			\$17,000	\$10,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,400	\$145,400
High-Low Beds/Mattresses			\$15,000	\$15,000	\$15,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$20,000	\$20,400	\$176,900
Information Technology			\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$18,100	\$166,600
Furniture and Equipment Replacement			\$0	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$5,800	\$5,900	\$54,500
Home Enhancements			\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
	From Reserve	Grey Gables - Donations Reserve	\$0	(\$10,000)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$90,000)
Resident Lifts			\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$180,000
Heating and/or Cooling Systems			\$22,000	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$122,300
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Softener Replacement			\$25,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Copper Piping Replacement			\$8,500	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$47,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hot Water Heater Replacement			\$12,500	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$12,500	\$0	\$24,200
Sidewalks/Walkways			\$10,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$13,200	\$25,200
	From Reserve	Grey Gables - General Capital (BCA) Reserve	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Care Area Floor Replacement			\$10,000	\$0	\$0	\$0	\$0	\$86,000	\$0	\$15,000	\$93,000	\$10,000	\$0	\$204,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,500)	\$0	\$0	(\$32,500)
Laundry Equipment			\$35,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$35,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
Tub/Shower Room and Whirlpool Tubs			\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Railings and Balconies			\$0	\$0	\$4,500	\$15,000	\$0	\$0	\$21,200	\$44,800	\$0	\$0	\$0	\$85,500
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)
Elevator Upgrades			\$0	\$0	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$0	\$146,900
Security System Upgrades			\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$15,000	\$35,000
Nurse Call Upgrades			\$0	\$0	\$0	\$120,600	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$140,600
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,200)
Floor Cleaning Machines - Replacement			\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$40,000
Generator Replacement			\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Gables - General Capital (BCA) Reserve	(\$70,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hot Water Heating System (boiler)			\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Gables - General Capital (BCA) Reserve	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retaining Wall			\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	(\$10,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
Doors (entrance, interior, systems)			\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Fire Panel/System/Sensors			\$0	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Window Sill Replacement			\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Premis Back Flow Protection			\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
Plumbing Fixture Replacement			\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	(\$17,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,500)
Surface Drainage and Eaves Troughs			\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,000)
Air Make Up System			\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Parking Lots, Curbs and Guards			\$0	\$0	\$0	\$0	\$481,300	\$0	\$0	\$0	\$0	\$0	\$0	\$481,300
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$328,400)	\$0	\$0	\$0	\$0	\$0	\$0	(\$328,400)
Voice Communication System (Paging)			\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Service Buildings (Gazebo)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$6,200
Electrical Distribution Panels			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$0	\$26,200
Transfer To Reserve (BCA) Capital Asset Repairs & Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$17,500	\$0	\$0	\$91,900	\$12,300	\$55,000	\$0	\$24,500	\$197,900	\$399,100
Net Levy Requirements			\$287,500	\$293,300	\$299,200	\$305,200	\$311,300	\$317,500	\$323,900	\$330,400	\$337,000	\$343,700	\$350,600	\$3,212,100

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Debenture Payment - Roof (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$718,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$59,700	\$718,500
Net	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$59,700	\$718,500

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

Repayment of self funded debenture. Debenture is paid off in Dec 2030.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$732,340
Net	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$732,340

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Debtenture Payment	null	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$59,700	\$718,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Dietary Equipment (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$145,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$17,000	\$10,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,400	\$145,400
Net	\$17,000	\$10,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,400	\$145,400

## 4. Estimated Useful Life

robo coupe blixer: 3-5 years; dishwashers: 10 years; ice machine: 5-10 years; steam tables: 5 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

This worksheet outlines the replacement of dietary equipment used within the dietary department to prepare all meals, snacks, fluids, therapeutic diets for our residents. In 2020 the kitchen steamer unit, which is used in the daily preparation of meals will require replacement at an estimated cost of \$10,000.00. The dishwasher in Valley View kitchenette will also need to be replaced in 2020. In 2021 the Maple Lane Kitchenette dishwasher and refrigerator will require replacing. In 2022 the three steam table units in each home area dining room will require replacement at approximately \$5,000 each. In 2023 \$15,000 is requested for the replacement of the three ice machines in each home area, as well as the refrigerator in the Valley View Kitchenette. In 2024 the second robo coupe blixer will require replacement. In 2025 funds are required to replace the condenser unit for the walk in freezer.

Consequence: Unmet standards and the requirement to add additional staff to complete the required work in the central kitchen. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$17,000	\$10,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$142,000
Net	\$17,000	\$10,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$142,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$17,000	\$10,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,400	\$145,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Consequence: Unmet standards and the requirement to add additional staff to complete the required work in the central kitchen. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 1. Project Name

**High-Low Beds/Mattresses (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$176,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$15,000	\$15,000	\$15,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$20,000	\$20,400	\$176,900
Net	\$15,000	\$15,000	\$15,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$20,000	\$20,400	\$176,900

## 4. Estimated Useful Life

Beds - 10 years, mattresses - 3-5 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

Grey Gables has adopted a restraint free approach to resident care. Specialized beds (high/low) are more in demand especially in light of MOHLTC "no/least" restraint policies. These beds lower to 6 inches from the floor which almost eliminates resident injury when attempting to crawl out of bed. They also raise to a safe level that allows staff to provide care. These funds allow for the ongoing replacement of beds/mattresses each year based on age and condition of each bed. Mattresses: The capital funds are for ongoing replacement of mattresses that are at the end of useful life. The mattresses are being replaced with medium grade pressure relieving mattresses to meet the higher care needs of our residents. As well as high grade pressure relief mattresses to address the complex care needs of our residents.

Consequences:

Mattresses: The potential for non compliance with Ministry of Health and Long Term Care regulations to ensure that mattresses are in a good state of repair and provide adequate pressure relief to address the requirements for all residents.

Beds: Potential safety risk to resident and staff. Non-compliance to Ministry of Health and Long Term Care regulations to ensure equipment meets residents needs and is in good working condition. High-low beds reduce the risk of injury to residents related to falls and restraints and increases their level of independence. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$15,000	\$15,000	\$15,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$20,000	\$171,500
Net	\$15,000	\$15,000	\$15,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$20,000	\$171,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$15,000	\$15,000	\$15,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$20,000	\$20,400	\$176,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Information Technology (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$166,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$18,100	\$166,600
Net	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$18,100	\$166,600

## 4. Estimated Useful Life

2-4 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

This project calls for the continued replacement of computers, charting technology and staff communication tools every 4 years to ensure the tools required for the effective operation of the home. Tools include items such as nursing handheld devices, tablets, menu boards, server tablets and security cameras. It is anticipated that \$15,000 per year will accommodate the replacement of computers and devices on a rotational basis. Additional funds are requested as the years progress to accommodate the rising costs of equipment, licenses and warranties.

Consequences: Outdated equipment will lead to inefficient use of staff time, increases risk of technical failure

which will affect resident documentation and other applications. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$163,500
Net	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$163,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$18,100	\$166,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The IT Strategic plan recommends computer replacement every 4 years, policy is to replace every 4 years depending on software utilized on the computer.

## 1. Project Name

**Furniture and Equipment Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$54,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$5,800	\$5,900	\$54,500
Net	\$0	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$5,800	\$5,900	\$54,500

## 4. Estimated Useful Life

10-15 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

There is an ongoing need for upgrading and replacement of furniture, finishings and audio/visual equipment in resident lounge and common areas, dining rooms, resident rooms and offices. Normal wear and tear, changing resident needs and ensuring resident and staff safety are key considerations when items are replaced. In the past ten year capital forecast, furniture and equipment replacement was to occur over a three year period, from 2024-2026. It was determined that it would be more beneficial to upgrade furniture and AV equipment over several years, so \$5,000 has been added each year to account for purchases over several years.

Consequences: Potential non-compliance to Ministry of Health and Long Term Care regulations to provide furnishings/equipment for the residents in good condition. Health and safety concerns for staff and the potential for infection control issues. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$45,000
Net	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$45,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$5,800	\$5,900	\$54,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Home Enhancements (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10-15 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

Home Enhancements are a benefit to all residents. The continued upgrading and replacement of outdated, less functional furniture in social and gathering areas (dining rooms and lounges) to better support changing resident needs. Improved technology and upgrades in audio/visual equipment support resident engagement and improve their quality of life. Other areas that will be enhanced to better meet residents needs include the Resident Kitchenette, the Café/Tuck Shop, the chapel and legacy tree (acknowledges donations to the Home). Grey Gables Residents' Council is very active in making recommendations for changes/enhancements that will improve their quality of life in our community. Suggestions for improvements are also received from staff and families. It is requested that these purchases be funded from the Grey Gables Donation Reserve.

Consequences of not continuing with ongoing home enhancements include loss of resident engagement, comfort and quality of life. The project will provide a home-like environment as determined by the residents through their recommendations. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project

## Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Gables - Donations Reserve	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Resident Lifts (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$180,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$180,000
Net	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$180,000

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

Replacement of resident lifts at the end of useful life ensures staff have the tools required to provide care for our residents. To meet the increase in resident care needs, as well as the LTC Homes' No Lift Policy, there is a requirement for a variety of lifting devices for example: full body lift, sit/stand lift, ceiling lift, tub lift, shower lift/chair. The budget will ensure that inventory is maintained in a rotational cycle.

Consequence: Compliance with Ministry of Health and Long Term Care regulations and Ministry of Labour standards to ensure adequate, well maintained equipment to address the health and safety needs of residents and staff. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$180,000
Net	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$180,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$180,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The home is required to provide a safe environment for residents and staff. Financial liability and injury to residents and staff could result from the use of unsafe equipment. The annual inspection and maintenance cost to recertify equipment is part of the operational budget.



## 1. Project Name

**Heating and/or Cooling Systems (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$122,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$22,000	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$122,300
Net	\$22,000	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$122,300

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

We have 14 three ton cooling units. The coolant for the units is no longer easily accessible and is quite costly (it is no longer being produced and only recycled coolant is available). 6 units have been replaced in previous years. This project is to continue the replacement of the remaining units. 2029 will restart the cycle of replacement.

Consequences: breakdown of equipment that provides heating and cooling within the building. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$22,000	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$144,300
Net	\$22,000	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$144,300

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$22,000	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$122,300
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Water Softener Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$10,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$25,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$25,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

There are two water softeners next to the domestic hot water heater tanks. They were installed in 2008 and were rebuilt in 2014 and replacement parts are no longer available. This project asks for their replacement in 2023. Consequence: the consequence of hard water is scale build up which can cause damage to plumbing and fixtures.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$25,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Copper Piping Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$47,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$8,500	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$47,000
Net	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$47,000

## 4. Estimated Useful Life

20-25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

The copper in the building has been noted to be deteriorating due to age, showing pitting and pin-holes and is causing increased labour costs to repair leaks and building services shut downs of water system. Staff have been replacing the copper in various areas of the building over the past number of years. To date, three sections of copper piping has been replaced in the boiler room. Old type M copper has been replaced with type L copper. Where appropriate some of the type M copper has been replaced with Pex plastic pipe. This project continues the copper replacement from 2019 and addresses any outstanding areas in 2023. 2029 will continue the phases of replacement.

Consequences: major damages to building/tenant space due to flooding/leaks . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$47,000
Net	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$47,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$47,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Hot Water Heater Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$24,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$12,500	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$12,500	\$0	\$24,200
Net	\$12,500	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$12,500	\$0	\$24,200

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

There are two gas fired hot water tanks that service the buildings domestic hot water. Both tanks were replaced in 2015. History has demonstrated that hot water tanks have a shortened lifespan at Grey Gables. This project would replace one of the two tanks in 2020 and the second in 2023. The replacement cycle would begin again in 2029.

Consequences: loss of hot water required for care and service for residents, including bathing, laundry, dietary services.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$12,500	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$-6,968	\$17,232
Net	\$12,500	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$2,766	\$26,966

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	.	\$12,500	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$12,500	\$0	\$24,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Sidewalks/Walkways (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$25,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$13,200	\$25,200
Net	\$3,500	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$13,200	\$25,200

## 4. Estimated Useful Life

5-10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

As per the Building Condition Assessment report the concrete walkways and sidewalks are generally in good condition, however there are sections that have required levelling or repair. The BCA recommends allowing for this type of repair every five years.

Consequences: continued deterioration of stairs and handrails, walkways could cause risk for resident, staff and visitor safety. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Gables - General Capital (BCA)	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$3,500	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$13,200	\$25,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

potential safety risk for residents, visitors and staff

## 1. Project Name

**Long Term Care Area Floor Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$204,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$0	\$0	\$0	\$0	\$86,000	\$0	\$15,000	\$93,000	\$10,000	\$0	\$204,000
Net	\$10,000	\$0	\$0	\$0	\$0	\$86,000	\$0	\$15,000	\$60,500	\$10,000	\$0	\$171,500

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

The floors in some public areas, office spaces and service areas are in need of repair. The Building Condition Assessment suggests the replacement of flooring in service area and service stairwells in 2025. The flooring in resident bedrooms and bathrooms will begin to need replacement/upgrading in the years 2027 and 2028. 2029 continues with the floor replacement in service areas.

Consequences: Unkempt building and compromised resident well-being. By maintaining proper flooring, odours are reduced and the environment is safer. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$10,000	\$0	\$0	\$0	\$0	\$86,000	\$0	\$15,000	\$93,000	\$10,000	\$214,000
Net	\$10,000	\$0	\$0	\$0	\$0	\$86,000	\$0	\$15,000	\$93,000	\$10,000	\$214,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Gables - General Capital (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$0	\$0	\$32,500
Taxation	null	\$10,000	\$0	\$0	\$0	\$0	\$86,000	\$0	\$15,000	\$60,500	\$10,000	\$0	\$171,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Flooring needs to be in good condition for resident, staff and visitor safety. Flooring is also an area inspected by the Ministry of Health and Long Term Care.

## 1. Project Name

**Laundry Equipment (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$35,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$35,000
Net	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000

## 4. Estimated Useful Life

10 -15 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

The laundry appliances will be ending their useful life and will require replacement starting in 2018. In 2018 an Engineer assessment was required as well as structural changes necessary to the room to accommodate the new equipment. In 2019 one washing machine was replaced. Additionally in 2019 engineered mechanical changes were necessary in order to meet the TSSA Gas Code which requires the 2 new dryers to be tied into a 2 speed supply fan and interlocked with the gas valve. An additional \$15,000 has been requested for this project in order to accommodate these mechanical changes in 2020 as well as the purchase of the remaining replacement equipment. One washing machine and two dryers, for a total of \$35,000. Due to COVID-19 Pandemic, some of this work is being deferred into 2021. 2029 requests \$10,000.00 for the replacement of smaller laundry equipment including carts, labeler, scales etc.

Consequences: Possible "down time" in laundry leading to lack of appropriate service to residents and the Paramedic Services

Department as well as potential infection control issues. . This capital investment complies with Goal 1 - expanding the prosperity base.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$45,000
Net	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$45,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

A lack of appropriate laundry service and potential infection control issues could lead to issues of non-compliance with MOHLTC.

## 1. Project Name

**Tub/Shower Room and Whirlpool Tubs (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

Bathing can cause increased anxiety and responsive behaviours for people with dementia. By improving the environment, residents will be calmer, staff safety will be enhanced and work-flow streamlined. Work will be completed following best practice guidelines for dementia care to create a spa like environment and include equipment (tub, shower, lift etc) plumbing, ventilation updates and décor. 2027, 2028 and 2029 requests funds for tub replacement and room upgrades if necessary.

Consequences: Unable to provide adequate service to residents and risk of non-compliance with MOHLTC. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$195,000
Net	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$23,166	\$50,000	\$168,166

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Railings and Balconies (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$85,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$4,500	\$15,000	\$0	\$0	\$21,200	\$44,800	\$0	\$0	\$0	\$85,500
Net	\$0	\$0	\$4,500	\$0	\$0	\$0	\$21,200	\$44,800	\$0	\$0	\$0	\$70,500

## 4. Estimated Useful Life

5-10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

There are a number of balconies and railings at Grey Gables. There has been noted to be several areas where the wood is rotten and requires replacing. Repairs on the balconies and railings began in 2016 and this project continues the replacement/repair cycle. Staff are researching various material options for future replacements.

Consequences: There is a safety risk to residents, staff and visitors related to leaning on railings that are not secure. Also, there are possible negative impact on the aesthetics of the building. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$4,500	\$15,000	\$0	\$0	\$21,200	\$44,800	\$0	\$0	\$85,500
Net	\$0	\$0	\$4,500	\$0	\$0	\$0	\$21,200	\$44,800	\$0	\$0	\$70,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Gables - General Capital (BCA)	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Taxation	null	\$0	\$0	\$4,500	\$0	\$0	\$0	\$21,200	\$44,800	\$0	\$0	\$0	\$70,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Elevator Upgrades (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$146,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$0	\$146,900
Net	\$0	\$0	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$0	\$146,900

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

As per the Solucore inspection and the Building Condition Assessment report ongoing upgrades are required for the elevator at Grey Gables to ensure it is compliant with elevator code requirements. Over time elevators will require modernization as certain elevator components may be unavailable due to obsolescence. Additionally, as newer equipment designs become more predominant, the parts and service personnel capable of performing necessary adjustments will become increasingly difficult to find. Thus, in order to remain competitive and ensure reliable elevator service over the long term, modernization of the elevators will be required. The hydraulic elevator(s) in this building has a motor and pump system with microprocessor system that controls the valve. Therefore, a major modernization is anticipated in the next few years depending on the need to compete with other buildings and how well this equipment functions. The scope of work would include replacing existing controls with newer microprocessor based controls and updating cabs or fixtures and new door operators. The existing valve, pump, motor and reservoir tank would also be replaced. Barrier free requirements would also be addressed during this time. Other costs for items like air-handling systems, electrical work, and patching should be added to the overall cost. Also added to the overall cost is a 20% contingency to cover additional costs.

Consequences: These improvements should prolong the life of the elevator and make it safer

and decrease the risk of elevator failures. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$146,900
Net	\$0	\$0	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$146,900

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$0	\$146,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Health and safety risk to residents, staff and general public. Potential violation of TSSA standards.

## 1. Project Name

**Security System Upgrades (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$15,000	\$35,000
Net	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$15,000	\$35,000

## 4. Estimated Useful Life

3-5 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

This project proposes the replacement of security cameras in 2022 and 2026 and 2030 to improve the safety of residents and staff related to unobserved falls and/or behaviours. Cameras are installed at the front and back entrances on the exterior of the building. In the interior of the building there are two cameras installed in each home area - one camera in the long hall and one camera in the horseshoe. The images from the cameras display on a monitor in the communication hub.

Consequences: Potential risk to residents and staff related to unobserved falls and/or increased behaviours. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$30,000
Net	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$30,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$15,000	\$35,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Nurse Call Upgrades (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$140,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$120,600	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$140,600
Net	\$0	\$0	\$0	\$117,400	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$137,400

## 4. Estimated Useful Life

5-10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

The Nurse Call Controller hardware was replaced in 2018. It is expected that the Nurse Call System will require an upgrade/replacement in 2023. Funds are also requested for minor upgrades in 2028.

Consequences: Increased risk to residents and staff if they are unable to call staff effectively. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$120,600	\$0	\$0	\$0	\$0	\$20,000	\$0	\$140,600
Net	\$0	\$0	\$0	\$89,566	\$0	\$0	\$0	\$0	\$20,000	\$0	\$109,566

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$117,400	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$137,400
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Floor Cleaning Machines - Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$40,000

## 4. Estimated Useful Life

5-8 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

The floor cleaning machines were originally purchased in 2013 and will require replacement on a cycle of 5-8 years. Plans are in place for replacement in 2024 and 2028 if required.

Consequences: Infection control and safety may be compromised if floor cleaning machines have frequent breakdowns. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

A lack of appropriate cleaning equipment and potential infection control issues could lead to issues of non-compliance with MOHLTC.

## 1. Project Name

**Generator Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$49,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

There is a Spectrum, 50kW emergency generator with 567 hours on the clock. The generator is original to the building and in good condition. The generator is undersized for the current loads and a 100 kW generator is required.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$42,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,766

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Gables - General Capital (BCA)	\$70,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$49,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Hot Water Heating System (boiler) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Retaining Wall (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

There is a concrete block masonry retaining wall at the east side of Pine Ridge wing and two deep window wells on each side of Pine Ridge. The concrete block wall is beginning to lean and requires repairs. The BCA recommends this be repaired in the near future. If the retaining wall were to collapse it could cause damage to the building and potential risk to residents, staff and visitors.

Due to difficulties getting contractors and doing non-essential work during the COVID-19 pandemic, this entire project is being carried forward for completion into 2021.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Gables - General Capital (BCA)	\$10,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Taxation	null	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Doors (entrance, interior, systems) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 4. Estimated Useful Life

5-10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

The entrance doors are aluminum and plate glass. The frame for the front entrance door is out of alignment. This entrance is also made up of a number of corresponding security features (magnetic locks, automatic door opener, wander guard system). In 2019 the front entrance door and system was replaced. In future years the BCA calls for interior door maintenance/ replacement as well as replacement of the magnetic locking system. 2029 continues with the replacement of exits around the building. BCA recommends this work be completed in 2026, however due to the doors being out of alignment, this work is being moved to 2021. The cost of the project has been reduced to \$30,000 since the front door mechanical system was already replaced.

Consequences: the safety of the residents and staff rely on functioning door systems.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$40,600	\$0	\$0	\$30,000	\$70,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$2,766	\$0	\$0	\$30,000	\$32,766

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Fire Panel/System/Sensors (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$87,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300
Net	\$0	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

There is an Edwards Fire Panel (30 zones) with 5 annunciator panels in the building. There are smoke and heat detectors throughout the building that link to the fire system. The BCA recommends replacement of the system at the end of expected service life in 2021.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300
Net	\$0	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Window Sill Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

Replacement of windowsills that no longer can be repaired due to water damage from Residents watering plants. Without replacing could cause mold and harm to the Residents. Cosmetic appearance.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Premis Back Flow Protection (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

Premis Back Flow prevention is part of the plumbing code that ensures the protection of the potable water in the building from outside possible contamination. It is our understanding that this section of the code will be enforced in the coming years and for that reason, along with safety considerations, we request the funds to complete this project.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

possible contamination of potable water



## 1. Project Name

**Plumbing Fixture Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

Resident bathroom fixtures nearing end of life. Constant maintenance and need replaced. Added \$20,000 in 2021 to replace bathroom fixtures in resident rooms.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
From Reserve	Grey Gables - General Capital (BCA)	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Surface Drainage and Eaves Troughs (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

There are metal eaves troughs that are undersized for the building which causes rain water that runs off the roof to over shoot the troughs. Additionally, the buried "big O" piping from the down spouts to the catch basins requires upgrading. This project addresses those issues. Due to water flooding into the basement, this project has been moved forward into 2021 and the amount has been increased from \$20,000 to \$35,000 to accommodate additional work that needs to be done to correct the flooding.

Consequences: Flooding into the window wells and lower level/tenant space during significant rainfall.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Air Make Up System (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$41,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Net	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

There are three Airwise Heat Recovery Units (HRV) air handling units that service the corridors of the 3 home areas. The units are original and in good condition. The BCA recommends replacement at the end of the expected service life in 2022. Benefits to good maintenance of and appropriate replacement of this system includes cleaner air supply for residents, team members, visitors and tenants of the building, as well as more efficient filtering of supply and exhaust air.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Net	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Parking Lots, Curbs and Guards (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$481,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$481,300	\$0	\$0	\$0	\$0	\$0	\$0	\$481,300
Net	\$0	\$0	\$0	\$0	\$152,900	\$0	\$0	\$0	\$0	\$0	\$0	\$152,900

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

The parking lots, curbs and guards will require work in the coming years. The project was originally in the plan for 2021, however parking lots, driveways and curbs work has been moved in order to coordinate with the driveways, parking lots to be developed with the hospital build adjacent to Grey Gables.

Consequences: safety risk to residents, staff and visitors. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$453,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,500
Net	\$0	\$46,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,466

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$152,900	\$0	\$0	\$0	\$0	\$0	\$0	\$152,900
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$328,400	\$0	\$0	\$0	\$0	\$0	\$0	\$328,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Voice Communication System (Paging) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$10,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

There is a paging system at the Communication Hub for the building that is original to the building. This requests funds to replace the paging system at the end of its expected service life in 2024. Consequence: The paging system is used during emergency situations such as code red (fire), code green (evacuation), code yellow (missing resident), code white (violent/dangerous situation).

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Paging system is used for emergency notification for all staff, residents, visitors in the building. Emergency codes and or evacuations.

## 1. Project Name

**Service Buildings (Gazebo) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$6,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$6,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$6,200

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

## 6. Need/Benefit/Consequences

There are three gazebos on the Grey Gables property. The BCA notes they are wood structures in good condition and recommends allowance for general repairs as required. This project asks for funds to complete needed repairs in 2027. The esthetic upkeep of the home and grounds is important. Consequences of not continuing with ongoing home enhancements include loss of resident engagement, comfort and quality of life. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$6,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$6,200

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$6,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Electrical Distribution Panels (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$26,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$0	\$26,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$0	\$26,200

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

The BCA report recommends a process be put into place to determine the useful life of the electrical distribution panels. This would be completed by a thermograph process in the wintertime to put the system under load to determine hotspots and areas for repair. There is a potential risk to resident safety and MOHLTC non-compliance.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$26,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$26,200

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$0	\$26,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

## 3. Total Cost of Proposed Capital Project/Study: \$399,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$17,500	\$0	\$0	\$91,900	\$12,300	\$55,000	\$0	\$24,500	\$197,900	\$399,100
Net	\$0	\$0	\$17,500	\$0	\$0	\$91,900	\$12,300	\$55,000	\$0	\$24,500	\$197,900	\$399,100

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

## 6. Need/Benefit/Consequences

A stable source of funding for building and equipment component replacement is necessary in order to avoid budgetary impacts. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$4,666	\$0	\$143,166	\$82,266	\$0	\$60,566	\$0	\$0	\$290,664
Net	\$0	\$0	\$4,666	\$0	\$143,166	\$82,266	\$0	\$60,566	\$0	\$0	\$290,664

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$17,500	\$0	\$0	\$91,900	\$12,300	\$55,000	\$0	\$24,500	\$197,900	\$399,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)





2021-2030 Lee Manor 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Floor Replacement			\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$215,000	\$16,800	\$17,200	\$17,500	\$17,900	\$18,300	\$365,700
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$215,000)	\$0	\$0	\$0	\$0	\$0	(\$215,000)
High-Low Beds/Mattresses			\$34,000	\$34,500	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$39,300	\$367,800
Home Enhancements			\$20,500	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$25,500	\$232,500
Information Technology			\$25,000	\$25,500	\$50,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$30,500	\$303,000
Resident Lifts			\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$31,100	\$287,600
	From Reserve	Lee Manor - General Capital (BCA) Reserve	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dietary Equipment			\$20,000	\$15,000	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$15,000	\$15,300	\$15,600	\$225,900
Sanitary Waste Removal System and Storm Water including Drains			\$15,000	\$15,300	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,900
Driveway and Sidewalk Repair			\$12,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$0	\$270,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	(\$3,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,100)	\$0	(\$153,700)
Replacement of Split Air Conditioning Systems			\$50,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0	(\$45,000)
Dryer			\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,500	\$37,500
Whirlpool Tubs			\$0	\$45,000	\$45,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$240,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	(\$45,000)	(\$17,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$62,100)
Roofing System			\$0	\$0	\$0	\$75,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$514,600	\$774,600
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$43,600)	(\$112,700)	\$0	\$0	\$0	\$0	\$0	(\$514,600)	(\$670,900)
Hot Water Heat Exchanger and Filter Replacement			\$0	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$0	\$0	\$0	\$0	\$36,200
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,300)	\$0	\$0	\$0	\$0	(\$8,300)
Redevelopment of Resident Common Area and Staff Area on Main Floor			\$100,000	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	(\$75,000)	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
	From Reserve	Lee Manor - Donations Reserve	(\$25,000)	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,000)
Replacement of Fire Alarm System			\$0	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	(\$196,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$196,000)
Blanket/Towel Warmers			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Furniture- Resident Lounges and Dining Rooms			\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Draperies/Blinds			\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Floor Cleaning Equipment			\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Washing Machine			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Exterior walls - repoint and replace bricks			\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$8,400
Engineering Consulting Report - Air Make Up System			\$0	\$0	\$0	\$0	\$0	\$168,900	\$0	\$0	\$0	\$0	\$0	\$168,900

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$168,900)	\$0	\$0	\$0	\$0	\$0	(\$168,900)
Replacement of Domestic Hot Water Tank			\$0	\$0	\$0	\$0	\$0	\$0	\$168,900	\$0	\$0	\$0	\$0	\$168,900
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$168,900)	\$0	\$0	\$0	\$0	(\$168,900)
Elevator Code/Vandalism			\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500
Emergency Generator Re-furbishment			\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$0	\$9,800
Hot Water Recirculation System			\$0	\$0	\$0	\$0	\$0	\$0	\$109,700	\$0	\$0	\$0	\$0	\$109,700
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$109,700)	\$0	\$0	\$0	\$0	(\$109,700)
Condensate Boilers (three)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131,200	\$1,131,200
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,131,200)	(\$1,131,200)
Replacement of Air Makeup System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,600	\$0	\$2,282,700	\$2,341,300
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,181,200)	(\$2,181,200)
Transfer To Reserve (BCA) Capital Asset Repairs & Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve - Reserve Transfer	Administration Pay Equity Reserve	\$0	(\$954,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$954,500)
	To Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$954,500	\$0	\$0	\$0	\$0	\$0	\$19,800	\$48,900	\$0	\$0	\$1,023,200
Net Levy Requirements			\$223,500	\$228,000	\$232,600	\$237,300	\$242,000	\$246,800	\$251,700	\$256,700	\$261,800	\$267,000	\$272,300	\$2,496,200

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Floor Replacement (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$365,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$215,000	\$16,800	\$17,200	\$17,500	\$17,900	\$18,300	\$365,700
Net	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$0	\$16,800	\$17,200	\$17,500	\$17,900	\$18,300	\$150,700

## 4. Estimated Useful Life

20-30 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

The CVT flooring products are reaching the end of useful life cycle in high traffic areas throughout the building for example: common areas, hallways, nursing stations, resident wash rooms, resident dining rooms, kitchen serveries, tub/shower rooms and offices. The 2017 BCA report recommended replacing basement flooring in 2020 and one third of the common area floors in 2025 and every ten years thereafter. Alternatives to CVT flooring for the basement were explored and the 2020 budget was reduced by \$75,000. Potential for safety hazard and infection control concerns for residents and staff as a result of flooring seams and edges lifting.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$215,000	\$16,900	\$17,200	\$17,500	\$17,900	\$362,500
Net	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$0	\$16,900	\$17,200	\$17,500	\$17,900	\$147,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$0	\$16,800	\$17,200	\$17,500	\$17,900	\$18,300	\$150,700
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Safety hazard for residents and staff, potential for non compliance to Ministry of Health and Long Term Care regulations and Public Health standards.

## 1. Project Name

**High-Low Beds/Mattresses (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$367,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$34,000	\$34,500	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$39,300	\$367,800
Net	\$34,000	\$34,500	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$39,300	\$367,800

## 4. Estimated Useful Life

3-5 Years for mattresses, 10 Years for beds

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

**Mattresses:** The capital funds are for the ongoing replacement of mattresses that are at the end of useful life. The mattresses are being replaced with medium grade pressure relieving mattresses to meet the higher care needs of the residents. As well as, high grade pressure relief mattresses to address the complex care needs of the residents. Potential to compromise the care needs of the residents regarding pressure relief and infection control.

**Beds:** Lee Manor promotes a restraint free philosophy for resident care. Specialized (high/low) beds support this philosophy as well as significantly reducing residents risk of injury when attempting to get out of bed. There is a potential risk to resident safety and MOHLTC non-compliance. The funds allow for the purchase of approximately 10 beds per year.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$34,000	\$34,500	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$362,500
Net	\$34,000	\$34,500	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$362,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	.	\$34,000	\$34,500	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$39,300	\$367,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

**Mattresses:** The potential for non compliance with Ministry of Health and Long Term Care regulations to ensure that mattresses are in a good state of repair and provide adequate pressure relief to address the requirements for all residents.

**Beds:** Potential safety risk to resident and staff. Non-compliance to Ministry of Health and Long Term Care regulations to ensure equipment meets residents needs and is in good working condition.

## 1. Project Name

**Home Enhancements (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$232,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,500	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$25,500	\$232,500
Net	\$20,500	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$25,500	\$232,500

## 4. Estimated Useful Life

8-10 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

There is an ongoing need for upgrading and replacement of furniture in resident lounge and common areas, dining rooms, resident rooms, and offices. As well as, finishing's (for example: artwork, curtains, signage, etc.) and audio/visual equipment . Normal wear and tear, changing resident needs and ensuring resident and staff safety are key considerations when items are replaced. This addresses the Ministry of Health and Long Term Care regulation ensuring that resident furniture and equipment is in a state of good repair and meet the needs of the resident population. Potential non-compliance to Ministry of Health and Long Term Care regulations to provide furnishings/equipment for the residents in good condition. Health and safety concerns for staff and the potential for infection control issues. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$20,500	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$227,500
Net	\$20,500	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$227,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$20,500	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$25,500	\$232,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Potential health and safety risk to residents and staff from furnishing that is no longer in good condition.



## 1. Project Name

Information Technology (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$303,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$25,000	\$25,500	\$50,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$30,500	\$303,000
Net	\$25,000	\$25,500	\$50,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$30,500	\$303,000

## 4. Estimated Useful Life

4-5 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

It equipment replacement program based on County's IT policy. For example this includes: computers and hand held devices to document resident care; menu boards in resident dining rooms and main kitchen as well as hand held devices for documentation of resident dietary needs; ipads for documentation by maintenance department and for resident use; OTN (Ontario Telemedicine Network) equipment; security cameras and server; nurse call and elopement alert systems. Staff required to work with obsolete equipment may lead to inefficiency in day to day tasks, as well as in communication with other departments and outside agencies. Potential risk to safety and security of the building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$25,000	\$25,500	\$50,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$297,500
Net	\$25,000	\$25,500	\$50,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$297,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	.	\$25,000	\$25,500	\$50,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$30,500	\$303,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Inefficiency of staff; potential impact on Nursing and Personal Care funding; potential impact for home not meeting regulatory requirements; potential impact to the safety and security of the building. IT strategic plan recommends computer replacement every 4-5 years.

## 1. Project Name

**Resident Lifts (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$287,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$31,100	\$287,600
Net	\$23,500	\$26,500	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$31,100	\$287,600

## 4. Estimated Useful Life

10 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

Replacement of resident lifting devices at the end of useful life. To meet the increase in resident care needs, and the home's "No Lift" policy, there is a requirement for a variety of lifting devices for example: Full Body lift, Sit/Stand lift, Ceiling lift, Tub lift, Showerchair/trolley lift. The capital funds will ensure that inventory is maintained. Compliance with Ministry of Health and Long Term Care regulations and Ministry of Labour standards to ensure adequate, well maintained equipment to support the health and safety needs of residents and staff.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$282,500
Net	\$23,500	\$26,500	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$280,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$23,500	\$26,500	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$31,100	\$287,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The home is required to provide a safe environment for residents; financial liability and injury to residents and staff could result from the use of unsafe equipment. The annual inspection costs to recertify equipment will be part of the Operating Budget.

## 1. Project Name

**Dietary Equipment (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$225,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,000	\$15,000	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$15,000	\$15,300	\$15,600	\$225,900
Net	\$20,000	\$15,000	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$15,000	\$15,300	\$15,600	\$225,900

## 4. Estimated Useful Life

10-20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

The facility requested an assessment of the kitchen equipment and design in 2016. This was completed by Kaizen Foodservices Planning and Design. Several pieces of equipment were identified near or at the end of their life cycle. Examples of these include: storage shelving (dry storage, fridge and freezer shelves), warming cabinets, mill work on counters and cabinets in the kitchen and server areas, tables, utility carts, compressor for walk-in fridge and freezer, stand-alone freezers and fridges, 2 cart fridge, ice machine, gas range stoves, convection ovens, mixer, steamers, 4 well food tables etc. The monies are required to replace these items over the next 10 years.

Interruption to dietary services. Non-compliance with Ministry of Health and Public Health regulations. Potential health and safety risk to staff.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$20,000	\$15,000	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$0	\$0	\$200,000
Net	\$20,000	\$15,000	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$0	\$0	\$200,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$20,000	\$15,000	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$15,000	\$15,300	\$15,600	\$225,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Non-compliance with Public Health, MOL and MOHLTC regulations. Health and safety risk to staff.

## 1. Project Name

**Sanitary Waste Removal System and Storm Water including Drains (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$30,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$15,000	\$15,300	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,900
Net	\$15,000	\$15,300	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,900

## 4. Estimated Useful Life

15-20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

Sanitary waste removal system consists of two pumps working alternatively. The pumps control the water from 1st floor, the basement, roof and all service water pumping it to the Municipal sewer system. Two additional pumps are considered back-up in the event of system failure. The pumps were refurbished to extend their life, the monies will be used for replacement. The 2017 BCA recommends replacement and or servicing of pumps and drainage system to prevent flooding of exterior surfaces as well as damage to the interior of the building .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$15,000	\$15,300	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,900
Net	\$15,000	\$15,300	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,900

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$15,000	\$15,300	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Potential for system failure affecting the operations of the facility.



## 1. Project Name

**Driveway and Sidewalk Repair (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$270,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$12,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$0	\$270,000
Net	\$12,000	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,900	\$0	\$116,300

## 4. Estimated Useful Life

8-20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

Damage of asphalt and concrete sidewalk, potential health and safety risk to residents, staff and visitors. The project includes repairs of splits and cracks found in the concrete sidewalk and parking lot asphalt in 2020/21 and resurfacing of parking lot in 2029.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$12,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$282,000
Net	\$12,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,200	\$147,200

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$12,000	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,900	\$0	\$116,300
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,100	\$0	\$153,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

To prevent failure of asphalt as a result of water getting underneath and softening and sub base. Replacement of concrete sidewalk. Health and Safety risk to residents, staff and visitors.

## 1. Project Name

**Replacement of Split Air Conditioning Systems (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$80,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$50,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Net	\$50,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

As per BCA report the end of life replacement of split air conditioning systems in resident dining rooms, lounges and offices. The home is supplied with conditioned air in hallways and common areas.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$50,000	\$0	\$0	\$30,000	\$30,000	\$35,000	\$0	\$0	\$0	\$0	\$145,000
Net	\$50,000	\$0	\$0	\$30,000	\$30,000	\$35,000	\$0	\$0	\$0	\$0	\$145,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$50,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Compliance with MOHLTC regulations to provide areas that are cooler for residents during the summer months.

## 1. Project Name

**Dryer (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$37,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,500	\$37,500
Net	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,500	\$37,500

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

As per 2017 BCA report this is an end of life cycle replacement of dryers. Estimated life cycle is ten years. There are four dryers, the first of the four dryers was replaced in 2017.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500
Net	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,500	\$37,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Compliance with regulations to ensure safe equipment and timely return of residents laundry.

## 1. Project Name

**Whirlpool Tubs (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$240,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$45,000	\$45,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$240,000
Net	\$0	\$0	\$27,900	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$177,900

## 4. Estimated Useful Life

10-12 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

This is a life cycle replacement of existing equipment. The cost includes whirlpool tub, installation and a mechanical lift specifically designed for used with the tub. Failure to replace equipment at the end of its life cycle may result in unpredictable repairs and the inability to meet Ministry of Health and Long Term Care regulations regarding resident bathing. Health and safety risk to residents and staff.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$45,000	\$45,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$240,000
Net	\$0	\$45,000	\$45,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$240,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$45,000	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,100
Taxation	null	\$0	\$0	\$27,900	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$177,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Potential non-compliance to Ministry of Health and Long Term Care and Public Health regulation to ensure equipment is in safe operation condition.



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Roofing System (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$774,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$75,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$514,600	\$774,600
Net	\$0	\$0	\$0	\$31,400	\$72,300	\$0	\$0	\$0	\$0	\$0	\$0	\$103,700

## 4. Estimated Useful Life

35 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

Roof assessed by Garland Representative in 2019. The following recommendations were made for roof refurbishment/replacement due to end of life, no leakage. In 2023 refurbishment of polymer topping coat, over mechanical area, original 2004 install. In 2024 replacement of rubber membrane with tar and chip the south wing resident and dinning areas, installed 2004. Replacement of mechanically fastened roof in 2030, north wing resident room (this roof was replaced during the 2006 renovations).

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$75,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$260,000
Net	\$0	\$0	\$0	\$1,400	\$42,300	\$0	\$0	\$0	\$0	\$0	\$43,700

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Lee Manor - General Capital (BCA)	\$0	\$0	\$0	\$43,600	\$112,700	\$0	\$0	\$0	\$0	\$0	\$514,600	\$670,900
Taxation	null	\$0	\$0	\$0	\$31,400	\$72,300	\$0	\$0	\$0	\$0	\$0	\$0	\$103,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Hot Water Heat Exchanger and Filter Replacement (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$36,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$0	\$0	\$0	\$0	\$36,200
Net	\$0	\$0	\$0	\$0	\$0	\$17,900	\$10,000	\$0	\$0	\$0	\$0	\$27,900

## 4. Estimated Useful Life

6-8 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor 875 6th. St. East

## 6. Need/Benefit/Consequences

Equipment breakdown would effect the entire operation of Resident care and equipment users. By staggering the installations of 1 of 2 exchangers will allow the facility to operate normally during scheduled replacements.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$0	\$0	\$0	\$36,200
Net	\$0	\$0	\$0	\$0	\$0	\$17,900	\$10,000	\$0	\$0	\$0	\$27,900

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Lee Manor - General Capital (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	\$0	\$0	\$0	\$0	\$8,300
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$17,900	\$10,000	\$0	\$0	\$0	\$0	\$27,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Impact to resident care by interruption to all services requiring hot water.

## 1. Project Name

**Redevelopment of Resident Common Area and Staff Area on Main Floor  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$102,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$100,000	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

Redevelopment of Resident common area and Staff area on main floor. The main floor common area, "Ice Cream Parlour", is well used space by Resident's and Families outside of the Resident care communities. Large group programming, for example, musical entertainment and socials are held in this area. As well, the "Ice Cream Parlour" (tuck shop) is located here. The project includes renovations of the "Ice Cream Parlour" to improve accessibility for both Residents and Volunteers. Redesign of the large open space will include defined small spaces through the use of flooring and furniture. Improve storage for equipment on the main floor by closing off the area currently used for staff coats and shoes. The project will also include the creation of a staff locker room in an area that is presently vacant located in the hallway leading to the staff lunchroom.

Due to COVID-19 pandemic and difficulty obtaining contractors, doing non-essential work and having contractors in LTC facilities during these unprecedented times, it was determined that this project should be delayed for a year. Added 2% for inflationary considerations.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Lee Manor - Donations Reserve	\$25,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

To improve accessibility for Residents/Families, Staff and Volunteers who utilize the common area on the main floor. To enhance and make full use of the space available on the main floor. To ensure the Care Community continues to remain attractive to Residents/Families who are looking for a Long Term Care Home.

## 1. Project Name

**Replacement of Fire Alarm System (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$196,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

End of life cycle replacement of fire alarm system including: ceiling mounted heat and smoke detectors that are installed in all occupied and selected areas and in all air handling ductwork. There are 192 smoke detectors and 133 heat detectors. As well as, the replacement of fire system pull stations, horns and strobes. The replacement of the system will allow the facility to remain current with new technology for example, integration with the Nurse Call System and the Fire Code.

Health and safety risk to residents and staff. Non-compliance with MOHLTC regulations and Fire Code.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000
Net	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Ensure compliance with fire code, safety and security of residents and staff



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Blanket/Towel Warmers (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$10,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

Warm blankets provide comfort and warmth to anxious residents and are effective in reducing responsive behaviours. Requesting to purchase an additional two blanket warmers, ensuring that residents in each home area have access to the benefits provided by warm blankets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Compliance with MOHLTC regulations to have interventions in place to address responsive behaviours.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Furniture- Resident Lounges and Dining Rooms (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 4. Estimated Useful Life

8-10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Draperies/Blinds (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$25,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

Draperies and blinds are required for replacement in resident rooms.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Floor Cleaning Equipment (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$15,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

## 4. Estimated Useful Life

15-20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

End of life cycle replacement of floor cleaning equipment

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Washing Machine (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

As per 2017 BCA report this is an end of life cycle replacement of one of three washing machines.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Compliance with regulations to ensure resident's clothing are returned in a timely manner.  
Health and safety of staff and infection control.

## 1. Project Name

Exterior walls - repoint and replace bricks (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$8,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$8,400
Net	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$8,400

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

The exterior of the building is a combination of red clay brick, exposed aggregate concrete panels and concrete block. There is a small bit of vertical prefinished metal siding around the one-story auditorium at the front of the building. The previous building condition assessment indicated significant brick damage at the third-floor level at the corners of the building on the west and south sides. Brick repairs have been completed in these areas. Recommend an allowance for on-going brick repairs, as-required, in the future. An infra-red scan of the walls, windows and doors was completed and no anomalies were found.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$8,400
Net	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$8,400

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$8,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Engineering Consulting Report - Air Make Up System (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$168,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$168,900	\$0	\$0	\$0	\$0	\$0	\$168,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5-10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

An Engineer's Report needs to be brought in to evaluate the entire heating/cooling air make up system. The system is very sophisticated and has been built to a very high standard. An evaluation of the entire system by engineering experts with the most recent technological advances would be helpful. The impact of the COVID pandemic may set some new guidelines surrounding these mechanical systems.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$168,900	\$0	\$0	\$0	\$0	\$0	\$168,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Health and safety risk to residents and staff. Non-compliance with Public Health and MOLTC standards regarding air quality and heating/cooling systems.

**CORPORATION OF THE COUNTY OF GREY  
2021-2030 CAPITAL PROJECT FORM**

**1. Project Name**

**Replacement of Domestic Hot Water Tank (2021-2030)**

**2. Department/Function**

Project Status

Approved

Function

Social Services

Department

Lee Manor

**3. Total Cost of Proposed Capital Project/Study: \$168,900**

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$168,900	\$0	\$0	\$0	\$0	\$168,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**4. Estimated Useful Life**

20 years

**5. Location of Project/Study (if applicable)**

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

**6. Need/Benefit/Consequences**

End of life of the PVI tank

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$168,900	\$0	\$0	\$0	\$0	\$168,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Health and safety of resident, meeting MOLTC regulatory compliance.

## 1. Project Name

Elevator Code/Vandalism (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$12,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

As per 2017 BCA report the monies are for code changes and repairs that are not covered under the maintenance contract. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$12,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$12,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Health and safety risk to residents, staff and general public. Potential violation of TSSA standards.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Emergency Generator Re-furbishment (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$9,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$0	\$9,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$0	\$9,800

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

Potential health and safety risk to residents and staff related to generator failure during power outage. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$9,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$9,800

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$0	\$9,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Potential for system failure and noncompliance of MOHLTC regulations related to generators.

## 1. Project Name

**Hot Water Recirculation System (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$109,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700	\$0	\$0	\$0	\$0	\$109,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

As per BCA report, replacement of hot water supply lines throughout the building.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700	\$0	\$0	\$0	\$109,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700	\$0	\$0	\$0	\$0	\$109,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Condensate Boilers (three) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$1,131,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131,200	\$1,131,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

The three condensate boilers provide hot water heating for the building and preheating of domestic hot water. End of life cycle replacement.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131,200	\$1,131,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Potential non-compliance to MOLTC regulations. Health and safety of residents and staff.

## 1. Project Name

**Replacement of Air Makeup System (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$2,341,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,600	\$0	\$2,282,700	\$2,341,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,600	\$0	\$101,500	\$160,100

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

During the 2004-06 renovations the air makeup unit was built to LEADS standards (LEADS refers to the ability of the system to conserve energy) and met the highest standard for the time. The system is computer monitored and controlled, which is unique to Lee Manor. There is a continuous air exchange ensuring clean filtered air to all resident and common areas. Preventative maintenance on the system is conducted twice yearly.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,600	\$0	\$101,500	\$160,100
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,181,200	\$2,181,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Health and safety of residents and staff. Compliance with MOLTC and Public Health standards.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

## 3. Total Cost of Proposed Capital Project/Study: \$1,023,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$954,500	\$0	\$0	\$0	\$0	\$0	\$19,800	\$48,900	\$0	\$0	\$1,023,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	\$48,900	\$0	\$0	\$68,700

## 4. Estimated Useful Life

Ongoing for the life of the building

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

## 6. Need/Benefit/Consequences

Mechanical and structural failures to major components of the building and by not having sufficient funds being set aside it may have a serious impact on budgets. . 1.6 Accelerate the committment to lifecycle planning for long term investment in county owned capital assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$7,900	\$0	\$0	\$0	\$0	\$29,800	\$122,500	\$0	\$160,200
Net	\$0	\$0	\$7,900	\$0	\$0	\$0	\$0	\$29,800	\$122,500	\$0	\$160,200

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$954,500	\$0	\$0	\$0	\$0	\$0	\$19,800	\$48,900	\$0	\$0	\$1,023,200
From Reserve - Reserve Transfer	Administration Pay Equity Reserve	\$0	\$954,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The potential for loss of operations, loss of revenue, ministry enforcement, and poor marketability



# 2021-2030 Rockwood Terrace 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Information Technology			\$15,000	\$15,000	\$22,000	\$45,000	\$20,000	\$20,000	\$22,000	\$45,000	\$22,000	\$22,000	\$22,400	\$255,400
Resident Lifts			\$16,300	\$16,600	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$19,900	\$181,600
High-Low Beds/Mattresses			\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$141,200
Replacement of Plumbing Fixtures			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
Domestic Water Supply and Distribution			\$246,200	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$246,200)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,000)
Vinyl Flooring Replacement			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)
Window Replacement			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000)
Whirlpool Tubs			\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Balcony Upgrades			\$33,000	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$33,000)	(\$26,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,200)
Electrical Systems			\$13,500	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600
Mechanical Systems			\$150,000	\$0	\$0	\$0	\$175,700	\$0	\$0	\$0	\$0	\$0	\$0	\$175,700
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$150,000)	\$0	\$0	\$0	(\$175,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$175,700)
Sprinkler Installation-First Floor			\$115,000	\$0	\$0	\$0	\$126,900	\$0	\$0	\$0	\$0	\$0	\$0	\$126,900
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$115,000)	\$0	\$0	\$0	(\$126,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$126,900)
Home Enhancements			\$0	\$10,000	\$0	\$10,400	\$0	\$0	\$0	\$0	\$11,500	\$0	\$12,000	\$43,900
	From Reserve	Rockwood Terrace - Donations Reserve	\$0	(\$10,000)	\$0	(\$10,400)	\$0	\$0	\$0	\$0	(\$11,500)	\$0	(\$12,000)	(\$43,900)
Building Pumps Replacement			\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$10,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dryer			\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Key Pad Entry			\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$25,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Equipment			\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,200
Make-up Air Units (Penthouse)			\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$36,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medical Equipment			\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600	\$14,600
Radiator Valve Replacement			\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Therapeutic (Relax) Chair			\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blanket/Towel Warmers			\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
Elevators			\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Replacement of Fire Pumps			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Transfer To Reserve (BCA) Capital Asset Repairs & Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$134,900	\$207,000	\$197,800	\$180,200	\$196,100	\$288,700	\$292,800	\$276,100	\$305,500	\$294,100	\$273,200	\$2,511,500

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Net Levy Requirements			\$295,800	\$301,700	\$307,700	\$313,900	\$320,200	\$326,600	\$333,100	\$339,800	\$346,600	\$353,500	\$360,600	\$3,303,700

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Information Technology (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$255,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$15,000	\$15,000	\$22,000	\$45,000	\$20,000	\$20,000	\$22,000	\$45,000	\$22,000	\$22,000	\$22,400	\$255,400
Net	\$15,000	\$15,000	\$22,000	\$45,000	\$20,000	\$20,000	\$22,000	\$45,000	\$22,000	\$22,000	\$22,400	\$255,400

## 4. Estimated Useful Life

2-4 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

These funds will be used to continue the program of replacing all computers every four years. In 2021, replacement computers will be required for the Nutrition Manager, Executive Director, RAI Coordinator, Medical Advisor, two laptops for nursing and one desktop for the staff room. In 2022, the additional funds will be used to replace the three menu boards. In 2023, the additional funds will be used to replace security cameras, and this is also a heavy year for replacement. Staff working with obsolete equipment leads to inefficiency in day to day tasks as well as in communication with other County departments and outside agencies.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$15,000	\$15,000	\$22,000	\$45,000	\$20,000	\$20,000	\$22,000	\$45,000	\$22,000	\$22,000	\$248,000
Net	\$15,000	\$15,000	\$22,000	\$45,000	\$20,000	\$20,000	\$22,000	\$45,000	\$22,000	\$22,000	\$248,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$15,000	\$15,000	\$22,000	\$45,000	\$20,000	\$20,000	\$22,000	\$45,000	\$22,000	\$22,000	\$22,400	\$255,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Inefficiency of staff; Increased need to additional IT support.

## 1. Project Name

**Resident Lifts (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$181,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$16,300	\$16,600	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$19,900	\$181,600
Net	\$16,300	\$16,600	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$19,900	\$181,600

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

As the care levels in Long Term Care Homes increase, so does the need for new and replacement resident lifts and slings. The County has a zero lift policy for resident transfers. The home maintains a fleet of about 29 lifting devices. This money would allow us to replace one floor style mechanical lift and approximately five slings each year as lifts and slings reach the end of their life expectancy-a lift and sling inventory is maintained.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$16,300	\$16,600	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$178,000
Net	\$16,300	\$16,600	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$178,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$16,300	\$16,600	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$19,900	\$181,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The home is required to provide a safe environment for residents and staff. Financial liability and injury to residents and staff could result from the use of unsafe equipment. The annual inspection and maintenance cost to recertify equipment is part of the operational budget.

## 1. Project Name

**High-Low Beds/Mattresses (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$141,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$141,200
Net	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$141,200

## 4. Estimated Useful Life

10 years (beds), 3-5 years mattresses

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

With redevelopment occurring in 2025, all beds and mattresses will be replaced at that time. The Ministry has approved 128 beds with the new redevelopment. Mattresses have a four year life and will start being replaced in 2029 over a four year cycle, with 32 beds replaced each year beginning in 2029. Each mattress costs \$459, the cost of 32 mattresses in today's dollars including non-refundable HST is \$15,000. This amount is inflated at 2% each year which works out to \$17,900 in 2029 and \$18,300 in 2030. Rockwood Terrace has adopted a restraint free approach to resident care. These beds lower to 6 inches from the floor which almost eliminates resident injury when attempting to crawl out of bed, and also raise to a safe level that allows staff to provide care. These funds allow for about 10 beds and mattresses to be replaced each year based on age of the bed-which we have inventory of.

There is a potential risk to resident safety and MOHLTC non-compliance. High low beds reduce the risk of injury to residents related to falls and restraints and increases their level of independence.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Net	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$0	\$130,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$141,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Replacement of Plumbing Fixtures (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

Current fixtures are old and in need of repair/replacement. This money will be used to replace certain fixtures-urgent issues only- to maintain compliance while we await redevelopment.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

There is a water conservation opportunity when replacing the sinks and toilets.

## 1. Project Name

**Domestic Water Supply and Distribution (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$120,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$246,200	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20-35 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

The copper plumbing is original and approximately 35 years old. Due to pending redevelopment, we have budgeted \$30,000 per year to replace pipes etc. on an emergency basis.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$246,200	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Vinyl Flooring Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$200,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

This is to replace a portion of the old tile floor that is cracked, chipped etc. on an emergency basis in order to meet compliance while we await redevelopment. The tile contains asbestos and requires proper abatement. Replacement is required to meet Ministry of Health and Long Term Care standards as well as health and safety and public relations concerns.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Window Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$80,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

Current windows are original to the building. We are seeing some breakdown-broken seals and cloudiness in between the window panes. This money is to allow us to replace the worst windows on an emergency basis to meet Ministry of Health standards while we continue to plan for a new building.

Failure to replace the windows will result in a waste of energy and become a public relations issue due to the cloudiness and drafts.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Whirlpool Tubs (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$135,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Net	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000

## 4. Estimated Useful Life

10 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

Tubs are needed in order to continue providing quality care to residents. This will allow for replacement of tubs that will be reaching or have exceeded the end of life expectancy. Unable to provide adequate service to residents and risk of non-compliance with MOHLTC.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Net	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$180,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Balcony Upgrades (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$26,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$33,000	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

The balconies have been assessed by GM BluePlan Engineering Limited who recommend a refurbishment of the balconies in 2021. This will be reviewed at that time from a Health and Safety and compliance view pending redevelopment. Currently doors to the balconies are locked.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$33,000	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Electrical Systems (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$14,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$13,500	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600
Net	\$13,500	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600

## 4. Estimated Useful Life

4 years (as per Building Condition Assessment)

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

The BCA report recommends a repair allowance of 5% of the estimated total system cost be provided every four years after the equipment is older than 25 years.

There is a potential risk to resident safety and MOHLTC non-compliance.



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$13,500	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$28,100
Net	\$13,500	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$28,100

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$13,500	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Failure to address could result in emergency repairs.

## 1. Project Name

**Mechanical Systems (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$175,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$150,000	\$0	\$0	\$0	\$175,700	\$0	\$0	\$0	\$0	\$0	\$0	\$175,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

Heating is supplied by three natural gas boilers. The boilers are original to the construction of the building and are not very efficient. These boilers have reached the end of their service life-we have set aside these funds to replace the boilers if necessary to meet compliance while we await redevelopment. In 2024, this money has been requested as per the BCA report to replace the 60 ton chiller that is currently on the roof of the mechanical penthouse. Again, this will only be completed if required.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$175,700	\$0	\$0	\$0	\$0	\$0	\$175,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$150,000	\$0	\$0	\$0	\$175,700	\$0	\$0	\$0	\$0	\$0	\$0	\$175,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement of these items with high energy efficiency models will reduce future operating costs.

## 1. Project Name

**Sprinkler Installation-First Floor (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$126,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$115,000	\$0	\$0	\$0	\$126,900	\$0	\$0	\$0	\$0	\$0	\$0	\$126,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

Sprinklers have been proven to save lives and reduce damage due to fire and smoke. These must be installed by 2025 as per fire legislation. . Capital investment complies with Goal 1- Expanding the prosperity base.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$126,900	\$0	\$0	\$0	\$0	\$0	\$126,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$115,000	\$0	\$0	\$0	\$126,900	\$0	\$0	\$0	\$0	\$0	\$0	\$126,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Home Enhancements (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$43,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$10,000	\$0	\$10,400	\$0	\$0	\$0	\$0	\$11,500	\$0	\$12,000	\$43,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

There is an ongoing need for upgrading and replacement of furniture, finishings (for example: artwork, curtains, signage etc.) and audio/visual equipment in resident lounge and common areas, dining rooms, resident rooms and offices. Normal wear and tear, changing resident needs and ensuring resident and staff safety are key considerations when items are replaced. This addresses the Ministry of Health and Long Term Care regulation ensuring that resident furniture and equipment is in a state of good repair and meet the needs of the resident population. Potential non-compliance to Ministry of Health and Long Term Care regulations to provide furnishings/equipment for the residents in good condition. Health and safety concerns for staff and the potential for infection control issues.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Rockwood Terrace - Donations Reserve	\$0	\$10,000	\$0	\$10,400	\$0	\$0	\$0	\$0	\$11,500	\$0	\$12,000	\$43,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Building Pumps Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

End of useful life. .



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Dryer (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10-15 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

This is an end of life cycle replacement of one clothes dryer.  
Potential for interruption of service to residents and Paramedic Services department.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Net	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Potential non-compliance of Ministry of Health and Long Term Care regulation regarding the return of resident's personal laundry.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Key Pad Entry (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

Doors not opening or releasing when code is entered . Capital investment complies with Goal 1 - Expanding the prosperity base.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Kitchen Equipment (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$12,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,200
Net	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,200

## 4. Estimated Useful Life

5-15 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

In 2020, the funds would be used to replace a reach-in refrigerator in the second floor servery as well as the steam table in this same area. These items are at the end of their useful life expectancy.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Net	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Make-up Air Units (Penthouse) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

End of Life .



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Medical Equipment (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$14,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600	\$14,600
Net	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600	\$14,600

## 4. Estimated Useful Life

5-10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

In 2020 and 2030, this money would be used to replace our current electronic vitals testing units (4).

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Net	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600	\$14,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Radiator Valve Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Therapeutic (Relax) Chair (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

This relax chair helps a resident with cognitive disorders relax through soothing music and tactile stimulation and provides a rocking motion creating a unique and calming multi-sensory experience. This chair would provide us with an additional intervention to reduce behaviours.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Net	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Blanket/Towel Warmers (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$11,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
Net	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

The Home currently owns four of these units and would like to purchase an additional two so that there is one on each wing. Warm blankets have been very beneficial to reduce behaviours and provide comfort and warmth to anxious residents.

Only two warmers need replacement in 2021, reduce amount needed to \$11,600.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Elevators (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$11,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Net	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

The BCA report recommends setting aside \$10,000. for code changes and to repair wear and tear of the equipment or other items not covered under the maintenance contract for elevators.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Net	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Replacement of Fire Pumps (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$15,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

## 4. Estimated Useful Life

30-35 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

The fire pump is original to the building construction. This pump is nearing the end of expected service life as identified in the BCA report. Will review in 2021 to determine urgency of issue as we await redevelopment.

Failure to replace this pump could result in it not operating properly or at all in the case of an emergency.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The home is required to provide a safe environment for residents and staff. Financial liability and injury to residents and staff could result from inoperable equipment at the time of an emergency. Inoperable pumps may also be a violation of the Fire Code.

## 1. Project Name

**Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

## 3. Total Cost of Proposed Capital Project/Study: \$2,511,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$134,900	\$207,000	\$197,800	\$180,200	\$196,100	\$288,700	\$292,800	\$276,100	\$305,500	\$294,100	\$273,200	\$2,511,500
Net	\$134,900	\$207,000	\$197,800	\$180,200	\$196,100	\$288,700	\$292,800	\$276,100	\$305,500	\$294,100	\$273,200	\$2,511,500

## 4. Estimated Useful Life

Ongoing for the life of the building

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

## 6. Need/Benefit/Consequences

If this transfer of funds into reserve does not proceed, there could be mechanical or structural failures to major components of the building. Not having sufficient funds being set aside will have serious impact on budgets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$134,900	\$165,400	\$197,800	\$170,200	\$196,100	\$288,700	\$292,800	\$276,100	\$305,500	\$312,000	\$2,339,500
Net	\$134,900	\$165,400	\$197,800	\$170,200	\$196,100	\$288,700	\$292,800	\$276,100	\$305,500	\$312,000	\$2,339,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$134,900	\$207,000	\$197,800	\$180,200	\$196,100	\$288,700	\$292,800	\$276,100	\$305,500	\$294,100	\$273,200	\$2,511,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The potential for loss of operations, loss of revenue, ministry enforcement and poor marketability.



# 2021-2030 Long Term Care Redevelopment 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Redevelopment Project			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Long Term Care - Redevelopment Reserve	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$0	\$0	\$0	\$0	\$0	\$6,805,000
Net Levy Requirements			\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$0	\$0	\$0	\$0	\$0	\$6,805,000

## 1. Project Name

**Redevelopment Project (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Social Services

Department

Long Term Care Redevelopment

## 3. Total Cost of Proposed Capital Project/Study: \$6,805,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$0	\$0	\$0	\$0	\$0	\$6,805,000
Net	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$0	\$0	\$0	\$0	\$0	\$6,805,000

## 4. Estimated Useful Life

25 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

ROCKWOOD TERRACE

## 6. Need/Benefit/Consequences

The proposed capital budget includes a \$1,361,000 transfer to reserves for the future redevelopment of Rockwood Terrace. This annual transfer was initiated a few years ago as the debentures for the renovations at Lee Manor were paid off and are available to offset the cost of construction.

On September 23, 2019, the Province announced that Grey County was approved to construct a new 128-bed long-term care facility in the Town of Durham, Municipality of West Grey, which would replace the current 100 bed Rockwood Terrace facility located in the Town of Durham. On April 9, 2020, a report was brought forward to the Committee of the Whole recommending a property exchange of the County Quarry for lands adjacent to the existing Rockwood Terrace site. This exchange was recommended for approval on that date and on April 23, 2020, Council endorsed this exchange of land.

If Rockwood Terrace is not redeveloped to meet the "A" or "A Retrofit" design standard by December 31, 2025, the beds will be turned back to the Ministry. This would result in 100 residents being displaced from the community; if Grey County does not choose to redevelop the home, there is no assurance from the Ministry that the beds would remain in Grey County. . This capital investment complies with Goal 1-Expanding the prosperity base.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project



## Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$0	\$0	\$0	\$0	\$8,166,060
Net	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$0	\$0	\$0	\$0	\$8,166,060

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Long Term Care - Redevelopment Reserve	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$1,361,000	\$0	\$0	\$0	\$0	\$0	\$6,805,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Debenture Payment presented net of MOHLTC Construction Funding. Does not include any Administrative Savings and/or Preferred Accommodation Funding  
 \$1,951,193 Debenture Payment, less \$635,100 MOHLTC Construction Funding for a net amount of \$1,316,093,

## 2021-2030 Transportation and Public Safety Summary

Transportation and Public Safety	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Paramedic Services	\$651,000	\$694,500	\$733,400	\$772,900	\$813,100	\$853,700	\$874,100	\$894,700	\$915,700	\$937,500	\$959,900	\$8,449,500
Construction, Resurfacing and Minor Capital	\$9,182,400	\$9,927,300	\$10,698,300	\$11,496,200	\$12,321,700	\$13,175,700	\$14,058,900	\$14,972,100	\$15,916,200	\$16,892,100	\$17,900,700	\$137,359,200
Facilities - Depots & Domes	\$312,100	\$318,400	\$324,700	\$331,200	\$337,800	\$344,600	\$351,500	\$358,500	\$365,600	\$372,900	\$380,400	\$3,485,600
Machinery	\$975,000	\$1,000,000	\$1,035,800	\$1,091,800	\$1,119,100	\$1,141,500	\$1,164,400	\$1,187,600	\$1,211,400	\$1,235,600	\$1,260,300	\$11,447,500
<b>Net Levy Requirements</b>	<b>\$11,120,500</b>	<b>\$11,940,200</b>	<b>\$12,792,200</b>	<b>\$13,692,100</b>	<b>\$14,591,700</b>	<b>\$15,515,500</b>	<b>\$16,448,900</b>	<b>\$17,412,900</b>	<b>\$18,408,900</b>	<b>\$19,438,100</b>	<b>\$20,501,300</b>	<b>\$160,741,800</b>



# 2021-2030 Paramedic Services 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Ambulance Replacement			\$330,500	\$510,300	\$347,000	\$354,000	\$361,100	\$736,500	\$410,100	\$418,300	\$640,000	\$435,200	\$443,900	\$4,656,400
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	(\$310,500)	(\$480,300)	(\$327,000)	(\$334,000)	(\$341,100)	(\$696,500)	(\$390,100)	(\$398,300)	(\$610,000)	(\$415,200)	(\$423,900)	(\$4,416,400)
	Other (Specify)	Proceeds from Disposal/Insurance Proceeds	(\$20,000)	(\$30,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$40,000)	(\$20,000)	(\$20,000)	(\$30,000)	(\$20,000)	(\$20,000)	(\$240,000)
Cardiac Monitors/Defibrillators			\$0	\$0	\$0	\$742,100	\$0	\$0	\$0	\$0	\$0	\$0	\$852,400	\$1,594,500
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	(\$670,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$772,400)	(\$1,442,500)
	Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	(\$72,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000)	(\$152,000)
Debenture Payment Paramedic Service Base - Chatsworth			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debenture Payment	,	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$654,000
Emergency Response Unit Replacement			\$0	\$0	\$0	\$0	\$169,000	\$0	\$73,500	\$0	\$0	\$196,600	\$78,500	\$517,600
	Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$0	(\$1,000)	\$0	(\$500)	\$0	\$0	(\$1,000)	(\$2,000)	(\$4,500)
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	(\$168,000)	\$0	(\$73,000)	\$0	\$0	(\$195,600)	(\$76,500)	(\$513,100)
Paramedic Services New Durham Base			\$0	\$0	\$0	\$0	\$0	\$1,596,700	\$0	\$0	\$0	\$0	\$0	\$1,596,700
	Debenture Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$535,000
	Debenture		\$0	\$0	\$0	\$0	\$0	(\$1,277,200)	\$0	\$0	\$0	\$0	\$0	(\$1,277,200)
	From Reserve	Paramedic Services Durham Base	\$0	\$0	\$0	\$0	\$0	(\$319,500)	\$0	\$0	\$0	\$0	\$0	(\$319,500)
	To Reserve	Paramedic Services Durham Base	\$0	\$21,300	\$42,600	\$63,900	\$85,200	\$106,500	\$0	\$0	\$0	\$0	\$0	\$319,500
Power Stretchers			\$0	\$23,400	\$48,100	\$74,400	\$76,600	\$52,600	\$54,200	\$83,700	\$0	\$59,200	\$0	\$472,200
	Other (Specify)	Proceeds from sale of assets,Insurance proceeds	\$0	(\$4,000)	(\$8,000)	(\$12,000)	(\$12,000)	(\$8,000)	(\$8,000)	(\$12,000)	\$0	(\$8,000)	\$0	(\$72,000)
	Other (Specify)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	(\$19,400)	(\$40,100)	(\$62,400)	(\$64,600)	(\$44,600)	(\$46,200)	(\$71,700)	\$0	(\$51,200)	\$0	(\$400,200)
Tablet Computers for Ambulances			\$0	\$92,500	\$0	\$0	\$0	\$0	\$102,100	\$0	\$0	\$0	\$0	\$194,600
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	(\$92,500)	\$0	\$0	\$0	\$0	(\$102,100)	\$0	\$0	\$0	\$0	(\$194,600)
Tracked Stair Chairs			\$0	\$0	\$0	\$0	\$0	\$0	\$50,300	\$0	\$0	\$12,200	\$0	\$62,500
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,400)	\$0	\$0	(\$10,200)	\$0	(\$51,600)
	Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,900)	\$0	\$0	(\$2,000)	\$0	(\$10,900)
Transfer to Reserves (Vehicle and Equipment Replacement)			\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$89,000
	To Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$562,300	\$579,200	\$596,500	\$614,400	\$632,900	\$651,900	\$671,400	\$691,600	\$712,300	\$733,700	\$755,700	\$6,639,600
	Other (Specify)	Interfunc Admin	(\$8,900)	(\$8,900)	(\$8,900)	(\$8,900)	(\$8,900)	(\$8,900)	(\$8,900)	(\$8,900)	(\$8,900)	(\$8,900)	(\$8,900)	(\$89,000)
Transfer to/from Reserve (BCA) EMS Station Capital Repairs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Paramedic Services - General Capital (BCA) Reserve	\$23,300	\$28,600	\$28,900	\$29,200	\$29,600	\$29,900	\$30,300	\$30,700	\$31,000	\$31,400	\$31,800	\$301,400
Heating/Cooling System (Owen Sound Base)			\$0	\$0	\$0	\$0	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$42,800
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$42,800)	\$0	\$0	\$0	\$0	\$0	\$0	(\$42,800)
Roof Replacement (Owen Sound Base)			\$0	\$0 875	\$0	\$0	\$104,600	\$0	\$0	\$0	\$0	\$0	\$0	\$104,600

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$104,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$104,600)
Vehicle AVL and Mobile WiFi			\$0	\$0	\$0	\$0	\$0	\$39,900	\$0	\$0	\$0	\$0	\$0	\$39,900
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$39,900)	\$0	\$0	\$0	\$0	\$0	(\$39,900)
Parking Lot (Owen Sound Base)			\$0	\$0	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$0	\$0	\$36,300
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$36,300)	\$0	\$0	\$0	\$0	(\$36,300)
Doors and Security System (Craigleith Base)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$0	\$12,400
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,400)	\$0	\$0	\$0	(\$12,400)
Heating/Cooling (Craigleith Base)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200	\$0	\$0	\$0	\$11,200
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,200)	\$0	\$0	\$0	(\$11,200)
Net Levy Requirements			\$651,000	\$694,500	\$733,400	\$772,900	\$813,100	\$853,700	\$874,100	\$894,700	\$915,700	\$937,500	\$959,900	\$8,449,500

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Ambulance Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$4,656,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$330,500	\$510,300	\$347,000	\$354,000	\$361,100	\$736,500	\$410,100	\$418,300	\$640,000	\$435,200	\$443,900	\$4,656,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

6 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There are 15 ambulances in the fleet (9 front line and 6 spares that are used when maintenance is performed or repairs are required, with majority of work performed by Transportation Services' mechanics). Spare units allow for staffing of stations at shift change if there is overlap. Ambulances used in the provision of Emergency Medical Services experience significant wear and tear due to the nature of the work. Attempting to extend the life of the ambulance beyond the 6 year replacement cycle will result in excessive repair costs and increase the risk of vehicle failure during an emergency call. Ambulances typically have a mileage of 275,000 km or more on disposal.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$330,500	\$505,700	\$343,900	\$350,700	\$357,700	\$729,800	\$406,700	\$622,200	\$423,100	\$431,600	\$4,501,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$310,500	\$480,300	\$327,000	\$334,000	\$341,100	\$696,500	\$390,100	\$398,300	\$610,000	\$415,200	\$423,900	\$4,416,400
Other (Specify)	Proceeds from Disposal/ Insurance Proceeds	\$20,000	\$30,000	\$20,000	\$20,000	\$20,000	\$40,000	\$20,000	\$20,000	\$30,000	\$20,000	\$20,000	\$240,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Financial - ongoing contribution to reserve funds required to ensure that stable funding model is maintained, 2% inflation factor assumed. Beginning to reuse power load beginning in 2020-2025 (saving of \$15,000 per vehicle)

2020 - 2 ambulances (reusing power load)

2021 - 3 ambulances (reusing power load)

2022 - 2 ambulances (reusing power load)

2023 - 2 ambulances (reusing power load)

2024 - 2 ambulances (reusing power load)

2025 - 4 ambulances (reusing power load)

2026 - 2 ambulances (new power load)

2027 - 2 ambulances (new power load)

2028 - 3 ambulances (new power load), 2029 - 2 ambulances (new power load), 2030 2 ambulances (new power load)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Cardiac Monitors/Defibrillators (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$1,594,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$742,100	\$0	\$0	\$0	\$0	\$0	\$0	\$852,400	\$1,594,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

7 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Cardiac monitors/defibrillators (18 currently used in 15 ambulances, 2 emergency response vehicles and 1 community paramedicine vehicle) are utilized for patient care, providing assessment of heart rhythm, 12 lead ECG to identify myocardial infarction (heart attack) respiratory rate, oxygen saturation, carbon monoxide and blood pressure assessment. Unit also provides heart rhythm analysis for cardiac arrest victims and defibrillation. These units provide diagnostic tools and exceed the capabilities that an automatic external defibrillator (AED) provides. Equipment is required under the Ontario Ambulance Equipment Standards. Adjusting quantity in 2023 from 18 to 20 units as result of first response and community paramedicine vehicles.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$667,900	\$0	\$0	\$0	\$0	\$0	\$0	\$667,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$670,100	\$0	\$0	\$0	\$0	\$0	\$0	\$772,400	\$1,442,500
Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$152,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# **CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM**

## **1. Project Name**

**Debenture Payment Paramedic Service Base - Chatsworth (2021-2030)**

## **2. Department/Function**

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## **3. Total Cost of Proposed Capital Project/Study: \$654,000**

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$654,000
Net	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$654,000

## **4. Estimated Useful Life**

N/A

## **5. Location of Project/Study (if applicable)**

Municipality

Township of Chatsworth

Project Address

none

null

## **6. Need/Benefit/Consequences**

This base that is at the Chatsworth Transportation depot opened in January 2019. The debenture is self financed over a 15 year term.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$709,960
Net	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$709,960

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Debtenture Payment	,	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$654,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The base will require ongoing utility/operational costs and will have a Building Condition Assessment (BCA) completed in 2020 for long term capital replacement costs.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Emergency Response Unit Replacement (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$517,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$169,000	\$0	\$73,500	\$0	\$0	\$196,600	\$78,500	\$517,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5, 7 and 15 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Emergency Response Units include 2 vehicles for duty supervisors (5 year life), 1 Community Paramedicine vehicle (7 year life, funded by South West Local Health Integration Network and 1 incident response unit). The risk of vehicle failure increases as vehicle age; vehicles travel throughout County using emergency warning systems and must be capable of safe response in all conditions. Purchasing 2 Duty Supervisor vehicles in each of 2024 and 2029, 1 Incident Response Unit (trailer) in 2030 (increased lifespan from 15 to 20 years for 2021-2030 capital based on assessment of the trailer) and 1 Community Paramedicine vehicle in 2026. Duty Supervisor vehicles typically are in excess of 275,000 km when replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$169,000	\$69,300	\$73,500	\$0	\$0	\$186,800	\$498,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	\$168,000	\$0	\$73,000	\$0	\$0	\$195,600	\$76,500	\$513,100
Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$0	\$1,000	\$0	\$500	\$0	\$0	\$1,000	\$2,000	\$4,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Financial - ongoing contribution to reserve funds required to ensure that stable funding model is maintained.

## 1. Project Name

**Paramedic Services New Durham Base (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$2,451,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$21,300	\$42,600	\$63,900	\$85,200	\$1,703,200	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$2,451,200
Net	\$0	\$21,300	\$42,600	\$63,900	\$85,200	\$106,500	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$854,500

## 4. Estimated Useful Life

75 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Future site of Rockwood Terrace

## 6. Need/Benefit/Consequences

Currently, Paramedic Services leases space in Durham from South Bruce Grey Health Centre. This 1800 square foot building was built in the mid 1980's and has issues with ventilation of the garage area, air exchange, heat, mould and temperature control. The building also lacks appropriate sized storage and clean up areas.

A new base would allow for appropriate decontamination and cleaning area, increased room for medical equipment/ supplies, crew and office area, storage of equipment protecting it from particulate in the garage and improved locker and shower facilities.

The proposed base would be built on the new Rockwood Terrace site, funds for a future debenture payment would be phased in over six years; the build could occur as early as 2025 with the first self financed debenture payment made in 2026.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Debenture	null	\$0	\$0	\$0	\$0	\$0	\$1,277,200	\$0	\$0	\$0	\$0	\$0	\$1,277,200
To Reserve	Paramedic Services Durham Base	\$0	\$21,300	\$42,600	\$63,900	\$85,200	\$106,500	\$0	\$0	\$0	\$0	\$0	\$319,500
From Reserve	Paramedic Services Durham Base	\$0	\$0	\$0	\$0	\$0	\$319,500	\$0	\$0	\$0	\$0	\$0	\$319,500
Debenture Payment	null	\$0	\$0	\$0	\$0	\$0	\$0	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$535,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Mould, heating and ventilation as well as temperature control concerns have been ongoing for some years with interventions providing short term remediation. A new base would provide the space required to store equipment, oxygen, linen and supplies, away from the garage as dedicated space for a clean up area.

## 1. Project Name

**Power Stretchers (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$472,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$23,400	\$48,100	\$74,400	\$76,600	\$52,600	\$54,200	\$83,700	\$0	\$59,200	\$0	\$472,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There are 15 frontline and 2 spare power stretchers in the fleet. Power stretchers reduce the potential for staff injury and work in combination with the power load system in ambulances. Stretcher breakdown or failure could pose risk to patient being transported and well as liability risk to County would be increased.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$23,400	\$48,100	\$74,400	\$76,600	\$52,600	\$54,200	\$83,700	\$0	\$59,200	\$472,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Other (Specify)	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$19,400	\$40,100	\$62,400	\$64,600	\$44,600	\$46,200	\$71,700	\$0	\$51,200	\$0	\$400,200
Other (Specify)	Proceeds from sale of assets, Insurance proceeds	\$0	\$4,000	\$8,000	\$12,000	\$12,000	\$8,000	\$8,000	\$12,000	\$0	\$8,000	\$0	\$72,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Financial - ongoing contribution to reserve funds required to ensure that stable funding model is maintained. All future stretchers purchased are "Power Load Ready". Canadian currency fluctuation and 2% inflation factor calculated on future year purchases. Useful life adjusted from 8 to 10 years based on history with power load stretchers which has adjusted number of stretchers being replaced in 2019-2028 (no stretchers required in 2019 and 2020).



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Tablet Computers for Ambulances (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$194,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$92,500	\$0	\$0	\$0	\$0	\$102,100	\$0	\$0	\$0	\$0	\$194,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

5 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Tablet computers and docking stations are utilized in ambulances and emergency response vehicles (quantity 20). Poor performance and increased maintenance costs are shown for computers utilized in excess of a 5 year service life which aligns with recommended tablet lifespan from both the IT department as well as the software provider. Ambulance call reports are required to be completed as soon as the call is completed thus requiring fully functional computers. The computers are mounted in ambulances, the cost includes dock and power supply installation and certification; these units also provide digital mapping with GPS capabilities for paramedic response to emergency calls and transportation to hospital. Failure of the computers could pose risk during emergency responses as a result of loss of digital mapping. Tablet computers and docking stations are replaced for the entire fleet in order to maintain consistency in product and the ability to move computers from one vehicle to another.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$132,500	\$0	\$0	\$0	\$0	\$146,300	\$0	\$0	\$278,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$92,500	\$0	\$0	\$0	\$0	\$102,100	\$0	\$0	\$0	\$0	\$194,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Financial - ongoing contribution to reserve funds required to ensure that stable funding model is maintained.

## 1. Project Name

**Tracked Stair Chairs (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$62,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,300	\$0	\$0	\$12,200	\$0	\$62,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Tracked stair chairs (16) are used in the provision of emergency and non emergency patient care duties to move patients up and down staircases. The stair chair reduces potential staff injury by decreasing amount of lifting required when going down staircases and may also reduce the need for fire to respond for assistance. Each ambulance carries a stair chair with an anticipated replacement cost of \$3,873 per unit. Replacing 13 in 2026 and 3 in 2029 (replaced in 2019 after vehicle accidents).

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,300	\$0	\$0	\$12,800	\$63,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900	\$0	\$0	\$2,000	\$0	\$10,900
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$41,400	\$0	\$0	\$10,200	\$0	\$51,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Transfer to Reserves (Vehicle and Equipment Replacement) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$6,728,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$571,200	\$588,100	\$605,400	\$623,300	\$641,800	\$660,800	\$680,300	\$700,500	\$721,200	\$742,600	\$764,600	\$6,728,600
Net	\$562,300	\$579,200	\$596,500	\$614,400	\$632,900	\$651,900	\$671,400	\$691,600	\$712,300	\$733,700	\$755,700	\$6,639,600

## 4. Estimated Useful Life

equipment life varies from 5 to 15 years.

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

various

## 6. Need/Benefit/Consequences

Inadequate contributions to the equipment reserve will cause spikes in different budget years placing a heavy burden on the tax levy. Equipment utilized in the ambulance service is replaced on different life cycles ranging from five to fifteen years.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$571,200	\$588,000	\$605,400	\$623,300	\$641,700	\$660,700	\$671,400	\$691,500	\$712,300	\$733,600	\$6,499,100
Net	\$562,300	\$579,100	\$596,500	\$614,400	\$632,800	\$651,800	\$671,400	\$691,500	\$712,300	\$733,600	\$6,445,700

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$562,300	\$579,200	\$596,500	\$614,400	\$632,900	\$651,900	\$671,400	\$691,600	\$712,300	\$733,700	\$755,700	\$6,639,600
Other (Specify)	Interfunc Admin	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$89,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Transfer to/from Reserve (BCA) EMS Station Capital Repairs (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$301,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$23,300	\$28,600	\$28,900	\$29,200	\$29,600	\$29,900	\$30,300	\$30,700	\$31,000	\$31,400	\$31,800	\$301,400
Net	\$23,300	\$28,600	\$28,900	\$29,200	\$29,600	\$29,900	\$30,300	\$30,700	\$31,000	\$31,400	\$31,800	\$301,400

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

As with all capital assets, building and their components have a useful lifespan and will need to be replaced or upgraded periodically. The inclusion of capital funding reserves will help to eliminate significant one-time funding requirements as they occur.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$23,300	\$23,600	\$24,000	\$24,300	\$24,700	\$25,000	\$25,400	\$25,700	\$26,100	\$26,500	\$248,600
Net	\$23,300	\$23,600	\$24,000	\$24,300	\$24,700	\$25,000	\$25,400	\$25,700	\$26,100	\$26,500	\$248,600

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Paramedic Services - General Capital (BCA) Reserve	\$23,300	\$28,600	\$28,900	\$29,200	\$29,600	\$29,900	\$30,300	\$30,700	\$31,000	\$31,400	\$31,800	\$301,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

The 2017 Building Condition Assessment shows that the overall reserve is adequate with an annual increase in the transfer to reserve contribution of 2%.



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Heating/Cooling System (Owen Sound Base) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$42,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$42,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

1209 3RD AVE E

Owen Sound Base

## 6. Need/Benefit/Consequences

This base was built in 2004; the building condition assessment was completed in 2017 recommended the replacement of the two roof top units at a normal life expectancy of 20 years. Assessment of equipment will be conducted and recommended replacement undertaken as necessary which could extend the useful life.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$42,800	\$0	\$0	\$0	\$0	\$0	\$42,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$42,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Roof Replacement (Owen Sound Base) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$104,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$104,600	\$0	\$0	\$0	\$0	\$0	\$0	\$104,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

1209 3RD AVE E

Owen Sound Base

## 6. Need/Benefit/Consequences

This base was built in 2004; the building condition assessment (BCA) was completed in 2017 and stated that an infra-red scan of the roof was completed and no anomalies were found however there was a lot of debris on the roof which obscured some areas. The BCA recommended that the roof be replaced at a normal life expectancy of 20 years. An inspection of the roof will be performed in advance of the recommended replacement date and the timeframe will be evaluated and adjusted accordingly.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$104,600	\$0	\$0	\$0	\$0	\$0	\$104,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$104,600	\$0	\$0	\$0	\$0	\$0	\$0	\$104,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Vehicle AVL and Mobile WiFi (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$39,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$39,900	\$0	\$0	\$0	\$0	\$0	\$39,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

6 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

19 front line and 2 spare units scheduled for replacement in 2025; GPS capabilities are fed to the dispatch centre for appropriate crew selection to respond to calls. GPS capabilities are required for paramedic response to emergency calls and transportation of patients to the hospital. Failure of units could pose risk during emergency responses as a result of loss of digital aided mapping. Ambulance call reports are required to be completed as soon as the call is completed thus requiring fully functional and reliable internet signal.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$39,900	\$0	\$0	\$0	\$0	\$39,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$39,900	\$0	\$0	\$0	\$0	\$0	\$39,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Parking Lot (Owen Sound Base) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$36,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$0	\$0	\$36,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

1209 3RD AVE E

Owen Sound Base

## 6. Need/Benefit/Consequences

This base was built in 2004; the building condition assessment that was completed in 2017 recommends that the parking lot be re-surfaced at the end of the expected service life (20 years). A condition assessment will be conducted and the recommended replacement undertaken as necessary which could possibly extend the useful life.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$0	\$36,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$0	\$0	\$36,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Doors and Security System (Craigleith Base) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$12,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$0	\$12,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Other - use Notes field

796338 Grey Road 19, Blue Mountains  
(Craigleith Base)

## 6. Need/Benefit/Consequences

This base was built in 2012; the building condition assessment that was completed in 2017 recommends replacement of the fob system at the main entrance and carbon monoxide detector in the garage bays at end of service life (15 years). An assessment of equipment will be conducted and the recommended replacement undertaken as necessary which could extend the useful life.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$12,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$0	\$12,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Heating/Cooling (Craigleith Base) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Paramedic Services

## 3. Total Cost of Proposed Capital Project/Study: \$11,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200	\$0	\$0	\$0	\$11,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Other - use Notes field

Craigleith Base

## 6. Need/Benefit/Consequences

The building condition assessment completed in 2017 recommends for replacement of the force air furnace, tankless hot water heater and air conditioner at a normal life expectancy.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200	\$0	\$0	\$11,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200	\$0	\$0	\$0	\$11,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# 2021-2030 Construction, Resurfacing and Minor Capital

## 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Minor Capital			\$714,000	\$728,300	\$742,800	\$757,700	\$772,900	\$788,300	\$804,100	\$820,200	\$836,600	\$853,300	\$870,400	\$7,974,600
10 Year Bridge Designs			\$60,000	\$61,200	\$62,400	\$63,700	\$64,900	\$66,200	\$67,600	\$206,800	\$70,300	\$143,400	\$73,100	\$879,600
Major Bridge and Culvert Repairs			\$468,200	\$477,600	\$487,100	\$496,900	\$506,800	\$516,900	\$527,300	\$537,800	\$548,600	\$559,500	\$570,700	\$5,229,200
Structure Detailed Investigations			\$30,000	\$30,600	\$31,200	\$31,800	\$32,500	\$33,100	\$33,800	\$103,400	\$35,100	\$71,700	\$36,600	\$439,800
Catch Basin Repair			\$52,000	\$53,000	\$54,100	\$55,200	\$56,300	\$57,400	\$58,600	\$59,700	\$60,900	\$62,100	\$63,400	\$580,700
Inspection and Quality Assurance for Capital Projects			\$384,500	\$392,200	\$400,000	\$408,000	\$416,200	\$424,500	\$433,000	\$441,700	\$450,500	\$459,500	\$468,700	\$4,294,300
In-House Engineering Costs for Capital Projects			\$345,000	\$351,900	\$358,900	\$366,100	\$373,400	\$380,900	\$388,500	\$396,300	\$404,200	\$412,300	\$420,600	\$3,853,100
External Engineering Costs			\$185,000	\$188,700	\$192,500	\$196,300	\$200,200	\$204,300	\$208,300	\$212,500	\$216,800	\$221,100	\$225,500	\$2,066,200
Land Acquisitions			\$102,000	\$154,000	\$156,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$121,900	\$124,300	\$1,239,100
	From Reserve	Transportation Services - Land Acquisiton Reserve	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Signal Engineering			\$20,000	\$20,400	\$20,800	\$21,200	\$21,600	\$22,100	\$22,500	\$23,000	\$23,400	\$23,900	\$24,400	\$223,300
Traffic Signal Upgrades			\$136,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,600	\$91,400	\$93,300	\$854,500
	From Reserve	Transportation Services - Traffic Light Maintenance Reserve	(\$80,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000)
Grey Road 2 Microsurfacing: Dufferin County Line to Grey Road 4 (2003-2009)			\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 2 Pulverize and Pave - 18th Sideroad to 24th Sideroad (2045-2048)			\$1,506,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 4 - Lambton St to Highway 6 in Durham (4036 - 4042)			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Transportation Services - General Reserve	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 9 Pulverize and Pave Rehabilitation: Grey Road 109 to Grey Road 23 (9030)			\$3,047,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Federal Gas Tax	(\$1,257,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fed/Prov Grants	OCIF	(\$1,279,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 9 Rehabilitation: Melancthon-Osprey Townline - Grey Road 124 (9060-9069)			\$3,416,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Partners	Dufferin County	(\$617,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Federal Gas Tax	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 9 Reconstruction: Artemesia Street - Highway 10 (9054-9057)			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Federal Gas Tax	(\$400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 11 Pulverize & Pave Rehabilitation: 1.2km South of Highway 26 - Highway 26 (11009-11012)			\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 15 Pulverize & Pave Rehabilitation: Tom Thomson Lane - 4.1 km North of Highway 26, South Limit Annan (15060-15067)			\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fed/Prov Grants	OMCC	(\$190,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 15 Retaining Wall & Hydro Moves: 28th St (15033)			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
	From Reserve	Development Charges - Roads and Related Works Reserve	(\$112,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 19 Pulverize & Pave Rehabilitation: The Blue Mountains/Clearview Townline - Grey Road 21 (19024-19027)			\$1,235,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Partners	Simcoe County	(\$617,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 29 Pulverize and Pave Rehabilitation; Grey Road 40 to Holland Sydenham Townline (29003-29015)			\$1,400,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Federal Gas Tax	(\$675,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Structure 009-900 Grey Road 9 Lot 13, Conc XIII/XIV, Normanby			\$500,000	\$561,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561,000
	From Reserve	Transportation Services - General Reserve	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$500,000)
	From Reserve	Federal Gas Tax	\$0	(\$61,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$61,000)
Structure 900-272: Orchardville Bridge Removal			\$127,500	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,500
	From Reserve	Transportation Services - General Reserve	\$0	(\$127,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$127,500)
Structure 124-145: Singhampton Bridge			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Partners	Simcoe County	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Structure 109-353 Grey Road 109 Holstein			\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Transportation Services - General Reserve	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 3 Pulverize & Pave Rehabilitation: West Jct. Grey Road 5 - East Jct. Grey Road 5 (3063)			\$0	\$704,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,200
Grey Road 3 Pulverize and Pave Rehabilitation: 250m north of Grey Road 16 - Grey Road 5 West Jct. (3060)			\$0	\$1,311,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311,600
	From Reserve	Federal Gas Tax	\$0	(\$1,311,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,311,600)
Grey Road 5 Pulverize & Pave Rehabilitation: 0.6 km West of Grey Road 3 to Grey Road 3 (5005)			\$0	\$229,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,500
Grey Road 15 Rehabilitation - 3rd Ave. East to 600 m north of 32nd Street East (Part 15033 & 15036)			\$0	\$3,206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,206,000
	From Reserve	Transportation Services - Construction Grey Road 15	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)
	From Reserve	Transportation Services - General Reserve	\$0	(\$237,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$237,900)
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	(\$706,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$706,300)
Grey Road 16 Pulverize & Pave Rehabilitation: Grey Road 10 - 300m west of Grey Road 3 (16003)			\$0	\$1,967,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,967,600
	From Reserve	Federal Gas Tax	\$0	(\$1,691,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,691,200)
Grey Road 17 Pulverize and Pave Rehabilitation: Concession 14 to Wolseley(17011, 17012, 17013)			\$0	\$2,352,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,352,000
	Fed/Prov Grants	OCIF	\$0	(\$1,279,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,900)
Grey Road 17B Pulverize and Pave Rehabilitation: Highway 21 to Grey Road 17 (17B006-17B012)			\$0	\$867,000	\$2,517,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,384,200
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 1	\$0	\$0	(\$1,627,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,627,800)
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 5	\$0	(\$18,600)	(\$96,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$114,600)
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	(\$137,300)	(\$109,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$246,800)

[illegible]

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Category 2														
Structure 009-349 Grey Road 9			\$0	\$0	\$624,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,200
Structure 13-092 - Fibre Wrap			\$0	\$0	\$520,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,200
Grey Road 4 and Grey Road 3 Intersection Improvements			\$0	\$0	\$0	\$1,804,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,804,100
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	(\$304,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$304,100)
	Fed/Prov Grants	ICIP Rural and Northern Stream	\$0	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
Grey Road 4 Pulverize and Pave Rehabilitation: 1 km West of Grey Road 3 - Grey Road 3 (4022)			\$0	\$0	\$0	\$396,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,800
Grey Road 5 and 16th Ave East Intersection Improvements			\$0	\$0	\$0	\$585,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,900
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	(\$337,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$337,700)
Grey Road 5 and 20th Ave East Intersection Improvements			\$0	\$0	\$0	\$2,122,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,122,400
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	(\$1,359,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,359,400)
Grey Road 5 Rehabilitation/Reconstruction - 0.6 km East of 9th Ave E to 16th Avenue East Owen Sound (5048)			\$0	\$0	\$0	\$636,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,700
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	(\$55,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,800)
Grey Road 5 Rehabilitation/Reconstruction - 16th Ave E to 20th Ave E Owen Sound (5051)			\$0	\$0	\$0	\$2,546,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,546,900
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	(\$756,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$756,100)
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,600,000)
Grey Road 7 Pulverize and Pave Rehabilitation: 2.8 km north of Grey Road 13 to Sideroad 22B (7006,7009)			\$0	\$0	\$0	\$2,759,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,759,100
Grey Road 7 Reconstruction: Muir Street to Hwy 26, Meaford (7027-7033)			\$0	\$0	\$0	\$2,762,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,600
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	(\$1,318,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,318,100)
Grey Road 15 Reconstruction: 10th Street East - 12th Street (15015-15018)			\$0	\$0	\$0	\$1,455,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,455,400
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	(\$310,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$310,700)
Grey Road 19 Urban 4 Laning: Grey Road 21 to Grey Road 119 (19030)			\$0	\$0	\$0	\$5,093,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,093,800
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 5	\$0	\$0	\$0	(\$12,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,800)
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	(\$1,279,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,900)
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 1	\$0	\$0	\$0	(\$3,460,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,460,400)
Structure 900-164 Glenelg Road 23			\$0	\$0	\$0	\$1,061,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061,200
Grey Road 3 and Grey Road 16 Intersection Improvements - Keady (16006,16009,3057,3058)			\$0	\$0	\$0	\$0	\$1,298,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298,900
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	(\$773,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$773,100)
Grey Road 4 Microsurface: East Limit of Maxwell to Grey Road			\$0	\$0	\$0	\$0	\$612,200	\$0	\$0	\$0	\$0	\$0	\$0	\$612,200



Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
124 (4104-4108)														
Grey Road 4 Urban 4 Laning - Culvert Extensions: Grey Road 28 to 1.0 km east of Grey Road 28 (4018)			\$0	\$0	\$0	\$0	\$292,300	\$0	\$0	\$0	\$0	\$0	\$0	\$292,300
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 5	\$0	\$0	\$0	\$0	(\$224,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$224,600)
Grey Road 4 Urban 4 Laning: Grey Road 28 to 1.0 km east of Grey Road 28 (4018)			\$0	\$0	\$0	\$0	\$4,407,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,407,700
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 1	\$0	\$0	\$0	\$0	(\$2,958,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,958,900)
	From Reserve	Transportation Services - Construction Grey Road 4 Reserve	\$0	\$0	\$0	\$0	(\$372,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$372,600)
Grey Road 5 Reconstruction: 1st Street SW - 1st Street East (Harrison Park Entrance) (5024-5027)			\$0	\$0	\$0	\$0	\$2,149,400	\$0	\$0	\$0	\$0	\$0	\$0	\$2,149,400
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	(\$1,418,400)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,418,400)
Grey Road 9 Pulverize & Pave Rehabilitation: Grey Road 23 - Southgate Sideroad 13 (9032-9040)			\$0	\$0	\$0	\$0	\$4,798,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,798,700
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	(\$2,960,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,960,100)
Grey Road 10 Pulverize and Pave: Highway 21 to Hepworth			\$0	\$0	\$0	\$0	\$4,061,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,061,600
	Partners	Bruce County	\$0	\$0	\$0	\$0	(\$2,030,800)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,030,800)
Grey Road 28 and 14th Street Intersection Improvements , Hanover			\$0	\$0	\$0	\$0	\$433,000	\$0	\$0	\$0	\$0	\$0	\$0	\$433,000
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	\$0	(\$208,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$208,000)
Grey Road 28 Urbanization with Auxilliary Lanes: Grey Road 4 to Saugeen River Bridge (28009)			\$0	\$0	\$0	\$0	\$3,810,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,810,200
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	(\$1,279,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,900)
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 1	\$0	\$0	\$0	\$0	(\$1,825,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,825,100)
Grey Road 30 Pulverize and Pave Rehabilitation: Lower Valley Road to Grey Road 13 (30006-30007)			\$0	\$0	\$0	\$0	\$1,441,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,441,400
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 3	\$0	\$0	\$0	\$0	(\$632,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$632,600)
Structure 900-363 Euphrasia-St. Vincent Townline			\$0	\$0	\$0	\$0	\$1,082,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,400
Grey Road 2 Pulverize and Pave: 24thSR to Grey Road 40 (2051)			\$0	\$0	\$0	\$0	\$0	\$764,700	\$0	\$0	\$0	\$0	\$0	\$764,700
Grey Road 2 Pulverize and Pave: Grey Road 40 to Hwy. 26 (2054)			\$0	\$0	\$0	\$0	\$0	\$810,300	\$0	\$0	\$0	\$0	\$0	\$810,300
Grey Road 4 Reconstruction: Highway 6 to George Street (4045-4048)			\$0	\$0	\$0	\$0	\$0	\$3,154,100	\$0	\$0	\$0	\$0	\$0	\$3,154,100
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	(\$2,800,000)	\$0	\$0	\$0	\$0	\$0	(\$2,800,000)
Grey Road 7 Pulverize & Pave Rehabilitation: Grey Road 40 - 4 Sideroad (7015-7018)			\$0	\$0	\$0	\$0	\$0	\$1,531,900	\$0	\$0	\$0	\$0	\$0	\$1,531,900
Grey Road 10 South Limit Neustadt to North Limit Neustadt (10008-10015, 9006)			\$0	\$0	\$0	\$0	\$0	\$5,802,200	\$0	\$0	\$0	\$0	\$0	\$5,802,200
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	(\$1,279,900)	\$0	\$0	\$0	\$0	\$0	(\$1,279,900)
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	\$0	(\$2,533,500)	\$0	\$0	\$0	\$0	\$0	(\$2,533,500)
Grey Road 31 Overlay: Grey Road 2 to Simcoe Road 91			\$0	\$0	\$0	\$0	\$0	\$1,371,900	\$0	\$0	\$0	\$0	\$0	\$1,371,900

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
(31003-31015)														
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	(\$809,700)	\$0	\$0	\$0	\$0	\$0	(\$809,700)
Grey Road 40 Pulverize and Pave : Grey Road 7 to Grey Road 13 (40057-40062)			\$0	\$0	\$0	\$0	\$0	\$3,424,000	\$0	\$0	\$0	\$0	\$0	\$3,424,000
Structure 040-086 Grey Road 40			\$0	\$0	\$0	\$0	\$0	\$1,048,900	\$0	\$0	\$0	\$0	\$0	\$1,048,900
Grey Road 1 Ciream: East Linton Sideroad to Owen Sound City Limit (1051-1063)			\$0	\$0	\$0	\$0	\$0	\$0	\$2,941,300	\$0	\$0	\$0	\$0	\$2,941,300
Grey Road 3 Microsurface: 0.95 km South of Sideroad 5 to the South Limit of Keady (3051-3054)			\$0	\$0	\$0	\$0	\$0	\$0	\$559,000	\$0	\$0	\$0	\$0	\$559,000
Grey Road 4 Cold-In-Place Rehabilitation/Reconstruction: Concession 2 - Grey Road 23 (4057)			\$0	\$0	\$0	\$0	\$0	\$0	\$5,155,900	\$0	\$0	\$0	\$0	\$5,155,900
	From Reserve	Transportation Services - Construction Grey Road 14 and 4 Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,660,000)	\$0	\$0	\$0	\$0	(\$2,660,000)
Grey Road 9 Urban Rehab: Ida Street to Proton Street Dundalk (9048, 9051)			\$0	\$0	\$0	\$0	\$0	\$0	\$3,762,500	\$0	\$0	\$0	\$0	\$3,762,500
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,900)	\$0	\$0	\$0	\$0	(\$1,279,900)
Grey Road 15 and 15th Street East: Intersection Upgrades			\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,900	\$0	\$0	\$0	\$0	\$1,069,900
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	\$0	\$0	\$0	(\$456,800)	\$0	\$0	\$0	\$0	(\$456,800)
Grey Road 15 Reconstruction: 12th Street East - 16th Street (15021)			\$0	\$0	\$0	\$0	\$0	\$0	\$2,093,500	\$0	\$0	\$0	\$0	\$2,093,500
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	\$0	\$0	(\$447,000)	\$0	\$0	\$0	\$0	(\$447,000)
Bridge 900-114; Chatsworth			\$0	\$0	\$0	\$0	\$0	\$0	\$675,700	\$0	\$0	\$0	\$0	\$675,700
Grey Road 2 Pulverize and Pave: John Street to Grey Road 31 (2018-2021)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,665,600	\$0	\$0	\$0	\$1,665,600
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,900)	\$0	\$0	\$0	(\$1,279,900)
Grey Road 12 Pulverize & Pave: Grey Road 40 to 350 m South of 7th Sideroad (12056-12057)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,297,400	\$0	\$0	\$0	\$2,297,400
Grey Road 12 Pulverize & Pave: 350 m south of 7th Sideroad to Grey Road 112 (12059-12060)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,527,100	\$0	\$0	\$0	\$2,527,100
Grey Road 13 Ciream: North of North Limit Kimberley to Grey Road 119 (13024-13030)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,098,100	\$0	\$0	\$0	\$4,098,100
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$317,600)	\$0	\$0	\$0	(\$317,600)
Grey Road 14 Pulverize and Pave: 800 m south of Southgate Road 14 to Cedarville west limts (14006-14015)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,835,900	\$0	\$0	\$0	\$3,835,900
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Grey Road 15 Reconstruction: 16th Street East - 18th Street (15024)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,056,500	\$0	\$0	\$0	\$1,056,500
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$66,200)	\$0	\$0	\$0	(\$66,200)
Bridge 004-207; West Grey			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,700	\$0	\$0	\$0	\$1,148,700
Grey Road 1 Urban Reconstruction 3 Laning: 10th Street West to 14th Street West Owen Sound (1075)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,574,100	\$0	\$0	\$2,574,100
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$549,600)	\$0	\$0	(\$549,600)
914														

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Grey Road 4 Pulverize and Pave: East Limit of Ceylon to 0.6 km east of West Limit of Flesherton (4075-4078)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833,900	\$0	\$0	\$833,900
Grey Road 4 Pulverize and Pave: West Grey of Ceylon to East Limit of Ceylon (4072)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,600	\$0	\$0	\$307,600
Grey Road 5 Rehabilitation/Reconstruction - 9th Ave E to 0.6 km East of 9th Ave E Owen Sound (5045)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,788,500	\$0	\$0	\$2,788,500
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$244,200)	\$0	\$0	(\$244,200)
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0	(\$2,000,000)
Grey Road 12 Reconstruction: 0.5 km West of Highway 26 to Highway 26 (12075)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,900	\$0	\$0	\$1,903,900
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,900)	\$0	\$0	(\$1,279,900)
Grey Road 13 Reconstruction: 10th Line to Clark Street (13057-13060)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,581,700	\$0	\$0	\$1,581,700
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$862,800)	\$0	\$0	(\$862,800)
Grey Road 13 Reconstruction: Clark Street to Russell Street East (13063-13064)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,406,600	\$0	\$0	\$2,406,600
Grey Road 18 Microsurfacing: Grey Road 5 to Highway 21 (18003-18006)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,300	\$0	\$0	\$472,300
Grey Road 25 Overlay: Grey Road 3 to Hwy. 6 (25006-25015)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244,600	\$0	\$0	\$1,244,600
Grey Road 40 Pulverize and Pave: McNabb Street, Chatsworth from Highway 6 to Highway 10 (40027)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,200	\$0	\$0	\$161,200
Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40030)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,262,300	\$0	\$0	\$1,262,300
Bridge 900-117; West Grey			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,000	\$0	\$0	\$703,000
Bridge 900-598; Southgate			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,800	\$0	\$0	\$585,800
Culvert 004-903; Grey Highlands			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,700	\$0	\$0	\$1,171,700
Grey Road 5 Pulverize & Pave: 1.4 km East of Grey Road 18 to 3.3 km East of Grey Road 18 (5018)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,000	\$0	\$860,000
Grey Road 5 Reconstruction - 7th St SW to 1st Street SW (5021)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,911,200	\$0	\$3,911,200
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,581,100)	\$0	(\$2,581,100)
Grey Road 7 Pulverize and Pave: 4thSR to John Street (7021)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,800	\$0	\$1,903,800
Grey Road 7 Pulverize and Pave: John Street To Muir Street (7024)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,700	\$0	\$585,700
Grey Road 10 Microsurface: Grey Road 28 to 0.8 km South of South Limit of Elmwood (10042)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721,200	\$0	\$721,200
	Partners	Bruce County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$360,600)	\$0	(\$360,600)
Grey Road 14 Pulverize and Pave: Hwy. 89 to West Limit of Cedarville (14003)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,047,200	\$0	\$2,047,200
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,200,900)	\$0	(\$1,200,900)
Grey Road 15 Pulverize & Pave Rehabilitation: 0.6 km North of 32nd Street East - Tom Thompson Lane (15039-15057)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,297,700	\$0	\$2,297,700
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$668,900)	\$0	(\$668,900)
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,900)	\$0	(\$1,279,900)
Grey Road 18 Ciream: Grey Road 5 to Grey Road 11 (18009-18014)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,420,800	\$0	\$4,420,800

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Grey Road 25 Pulverize and Pave: Grey Road 3 - Grey Road 10 (25003)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,426,000	\$0	\$2,426,000
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)	\$0	(\$2,000,000)
Grey Road 28 and Grey Road 10 Intersection Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,600	\$0	\$95,600
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,600)	\$0	(\$30,600)
	Partners	Bruce County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$47,800)	\$0	(\$47,800)
Grey Road 40 Microsurface: 700m east of Veterans Way north to Grey Road 12 (40036-40051)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,500	\$0	\$1,577,500
Bridge 900-226: West Grey / Grey Highlands			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,195,100	\$0	\$1,195,100
Grey Road 5 Pulverize & Pave: 0.4 km East of Concession 7 to Grey Road 18 (5012-5014)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,800	\$1,050,800
Grey Road 9 Microsurface: Grey Road 109 to Grey Road 23 (9030)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825,400	\$825,400
Grey Road 12 Pulverize and Pave: 7th Line to Miller Street (12065-12066)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,500	\$609,500
Grey Road 12 Pulverize and Pave: Highway 6 to Glenelg Road 23 (12003-12006)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,058,800	\$5,058,800
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,900)	(\$1,279,900)
Grey Road 13 Pulverize and Pave & Urban Reconstruction: Artemsia-Euphrasia Townline to North Limit of Kimberley (13015-13021)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179,400	\$5,179,400
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,315,600)	(\$3,315,600)
Grey Road 21 Centreline Culverts: Grey Road 19 to Highway 26 (21003, 21006)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,400	\$219,400
	Partners	Simcoe County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$109,700)	(\$109,700)
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$93,700)	(\$93,700)
Grey Road 21 and Hwy. 26 Intersection Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,900	\$60,900
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,600)	(\$17,600)
	Partners	Simcoe County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,500)	(\$30,500)
Grey Road 21 Urban 4 Laning: Grey Road 19 to Highway 26 (21003, 21006)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,511,300	\$13,511,300
	Partners	Simcoe County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,755,700)	(\$6,755,700)
	From Reserve	Development Charges - Roads and Related Works Reserve - Category 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,338,000)	(\$4,338,000)
Grey Road 28 Pulverize and Pave: Grey Road 4 to Concession 18 (28012-28018)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,038,800	\$2,038,800
Bridge 023-350; Concrete Single Span - Southgate			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,300	\$853,300
Bridge 900-188; Steel Beam Pony Truss - West Grey between GR 28 and GR 3			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,462,800	\$1,462,800
Net Levy Requirements			\$9,182,400	\$9,927,300	\$10,698,300	\$11,496,200	\$12,321,700	\$13,175,700	\$14,058,900	\$14,972,100	\$15,916,200	\$16,892,100	\$17,900,700	\$137,359,200

## 1. Project Name

Minor Capital (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$7,974,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$714,000	\$728,300	\$742,800	\$757,700	\$772,900	\$788,300	\$804,100	\$820,200	\$836,600	\$853,300	\$870,400	\$7,974,600
Net	\$714,000	\$728,300	\$742,800	\$757,700	\$772,900	\$788,300	\$804,100	\$820,200	\$836,600	\$853,300	\$870,400	\$7,974,600

## 4. Estimated Useful Life

2-15 Years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

This funding is the largest source of addressing 'now needs' for requirements such as asphalt patches, guiderail upgrades, drainage issues and various other unexpected needs. These works help assets reach the expected life expectancy and address unforeseen issues that pop up. Satisfies the long-term investment in county owned capital assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$714,000	\$728,300	\$742,800	\$757,700	\$772,900	\$788,300	\$804,100	\$820,200	\$836,600	\$853,300	\$7,818,200
Net	\$714,000	\$728,300	\$742,800	\$757,700	\$772,900	\$788,300	\$804,100	\$820,200	\$836,600	\$853,300	\$7,818,200

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$714,000	\$728,300	\$742,800	\$757,700	\$772,900	\$788,300	\$804,100	\$820,200	\$836,600	\$853,300	\$870,400	\$7,974,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**10 Year Bridge Designs (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$879,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$60,000	\$61,200	\$62,400	\$63,700	\$64,900	\$66,200	\$67,600	\$206,800	\$70,300	\$143,400	\$73,100	\$879,600
Net	\$60,000	\$61,200	\$62,400	\$63,700	\$64,900	\$66,200	\$67,600	\$206,800	\$70,300	\$143,400	\$73,100	\$879,600

## 4. Estimated Useful Life

Typically new structures would have a service life of 75 years.

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various

## 6. Need/Benefit/Consequences

Failure to design in advance can lead to budget inaccuracy.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$122,400	\$62,400	\$63,700	\$64,900	\$66,200	\$67,600	\$68,900	\$70,300	\$71,700	\$73,100	\$731,200
Net	\$122,400	\$62,400	\$63,700	\$64,900	\$66,200	\$67,600	\$68,900	\$70,300	\$71,700	\$73,100	\$731,200

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$60,000	\$61,200	\$62,400	\$63,700	\$64,900	\$66,200	\$67,600	\$206,800	\$70,300	\$143,400	\$73,100	\$879,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Major Bridge and Culvert Repairs (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$5,229,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$468,200	\$477,600	\$487,100	\$496,900	\$506,800	\$516,900	\$527,300	\$537,800	\$548,600	\$559,500	\$570,700	\$5,229,200
Net	\$468,200	\$477,600	\$487,100	\$496,900	\$506,800	\$516,900	\$527,300	\$537,800	\$548,600	\$559,500	\$570,700	\$5,229,200

## 4. Estimated Useful Life

75 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

This ongoing maintenance is an investment in order to delay deterioration of the existing structures. This allows Grey County to defer (some of) the large capital structure replacement projects which are extremely cost prohibitive. Investing in the long term health of the capital assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$468,200	\$477,500	\$487,100	\$496,800	\$506,800	\$516,900	\$527,200	\$537,800	\$548,500	\$559,500	\$5,126,300
Net	\$468,200	\$477,500	\$487,100	\$496,800	\$506,800	\$516,900	\$527,200	\$537,800	\$548,500	\$559,500	\$5,126,300

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$468,200	\$477,600	\$487,100	\$496,900	\$506,800	\$516,900	\$527,300	\$537,800	\$548,600	\$559,500	\$570,700	\$5,229,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Maintaining existing assets will reduce the long term costs to the County of Grey.

## 1. Project Name

### Structure Detailed Investigations (2021-2030)

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$439,800

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$30,000	\$30,600	\$31,200	\$31,800	\$32,500	\$33,100	\$33,800	\$103,400	\$35,100	\$71,700	\$36,600	\$439,800
Net	\$30,000	\$30,600	\$31,200	\$31,800	\$32,500	\$33,100	\$33,800	\$103,400	\$35,100	\$71,700	\$36,600	\$439,800

## 4. Estimated Useful Life

n/a

## 5. Location of Project/Study (if applicable)

### Municipality

none

### Project Address

none

Various

## 6. Need/Benefit/Consequences

Structure detailed investigations are required to properly scope large bridge rehabilitation projects. They typically involve non-destructive testing using stress and strain gauges to determine structure loading characteristics, and sometimes destructive testing (e.g. removal of deck surface) to determine extent of repairs required.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$51,000	\$26,000	\$26,500	\$27,100	\$27,600	\$28,200	\$28,700	\$29,300	\$29,900	\$30,500	\$304,800
Net	\$51,000	\$26,000	\$26,500	\$27,100	\$27,600	\$28,200	\$28,700	\$29,300	\$29,900	\$30,500	\$304,800

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$30,000	\$30,600	\$31,200	\$31,800	\$32,500	\$33,100	\$33,800	\$103,400	\$35,100	\$71,700	\$36,600	\$439,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Catch Basin Repair (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$580,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$52,000	\$53,000	\$54,100	\$55,200	\$56,300	\$57,400	\$58,600	\$59,700	\$60,900	\$62,100	\$63,400	\$580,700
Net	\$52,000	\$53,000	\$54,100	\$55,200	\$56,300	\$57,400	\$58,600	\$59,700	\$60,900	\$62,100	\$63,400	\$580,700

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Maintaining assets will reduce the need for future costly repairs. Additionally, repairs help to prolong the service life of a storm catch basin to better align with anticipated replacement schedules for the asset.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$52,000	\$53,100	\$54,100	\$55,200	\$56,300	\$57,400	\$58,600	\$59,800	\$60,900	\$62,200	\$569,600
Net	\$52,000	\$53,100	\$54,100	\$55,200	\$56,300	\$57,400	\$58,600	\$59,800	\$60,900	\$62,200	\$569,600

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$52,000	\$53,000	\$54,100	\$55,200	\$56,300	\$57,400	\$58,600	\$59,700	\$60,900	\$62,100	\$63,400	\$580,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Inspection and Quality Assurance for Capital Projects (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$4,294,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$384,500	\$392,200	\$400,000	\$408,000	\$416,200	\$424,500	\$433,000	\$441,700	\$450,500	\$459,500	\$468,700	\$4,294,300
Net	\$384,500	\$392,200	\$400,000	\$408,000	\$416,200	\$424,500	\$433,000	\$441,700	\$450,500	\$459,500	\$468,700	\$4,294,300

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Substandard materials and workmanship may negatively impact the quality of work and materials supplied. Inspection of construction and quality assurance through material and compaction testing help to ensure a better end product. Aligns with the County goal to increase the level of customer service.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$384,500	\$392,200	\$400,100	\$408,100	\$416,200	\$424,600	\$433,100	\$441,700	\$450,500	\$459,600	\$4,210,600
Net	\$384,500	\$392,200	\$400,100	\$408,100	\$416,200	\$424,600	\$433,100	\$441,700	\$450,500	\$459,600	\$4,210,600

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$384,500	\$392,200	\$400,000	\$408,000	\$416,200	\$424,500	\$433,000	\$441,700	\$450,500	\$459,500	\$468,700	\$4,294,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

### In-House Engineering Costs for Capital Projects (2021-2030)

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$3,853,100

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$345,000	\$351,900	\$358,900	\$366,100	\$373,400	\$380,900	\$388,500	\$396,300	\$404,200	\$412,300	\$420,600	\$3,853,100
Net	\$345,000	\$351,900	\$358,900	\$366,100	\$373,400	\$380,900	\$388,500	\$396,300	\$404,200	\$412,300	\$420,600	\$3,853,100

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

### Municipality

none

### Project Address

none

N/A

## 6. Need/Benefit/Consequences

Typically the ongoing activities of the Engineering Department to carry on the daily business of delivering and administrating the major capital construction program and maintain County traffic signals. Aligns with the County goal to increase the level of customer service.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$334,600	\$341,300	\$348,100	\$355,000	\$362,100	\$369,400	\$376,800	\$384,300	\$392,000	\$399,800	\$3,663,400
Net	\$334,600	\$341,300	\$348,100	\$355,000	\$362,100	\$369,400	\$376,800	\$384,300	\$392,000	\$399,800	\$3,663,400

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$345,000	\$351,900	\$358,900	\$366,100	\$373,400	\$380,900	\$388,500	\$396,300	\$404,200	\$412,300	\$420,600	\$3,853,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

### External Engineering Costs (2021-2030)

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,066,200

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$185,000	\$188,700	\$192,500	\$196,300	\$200,200	\$204,300	\$208,300	\$212,500	\$216,800	\$221,100	\$225,500	\$2,066,200
Net	\$185,000	\$188,700	\$192,500	\$196,300	\$200,200	\$204,300	\$208,300	\$212,500	\$216,800	\$221,100	\$225,500	\$2,066,200

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

### Municipality

none

### Project Address

none

N/A

## 6. Need/Benefit/Consequences

The external costs associated with detailed designs and contract administration for projects completed by external consultants. These costs are typically associated with joint projects between the County and various member municipalities or neighbouring counties. Aligns with the County goal to increase the level of customer service.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$185,000	\$188,700	\$192,500	\$196,300	\$200,200	\$204,300	\$208,300	\$212,500	\$216,800	\$221,100	\$225,500	\$2,066,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Land Acquisitions (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,239,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$102,000	\$154,000	\$156,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$121,900	\$124,300	\$1,239,100
Net	\$52,000	\$154,000	\$156,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$121,900	\$124,300	\$1,239,100

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

all municipalities affected

## 6. Need/Benefit/Consequences

Land acquisitions required to continue to promote a 30 metre right of way County wide and to accommodate various road designs requiring additional property.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$121,900	\$1,116,800
Net	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$121,900	\$1,116,800

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Land Acquisition Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$52,000	\$154,000	\$156,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$121,900	\$124,300	\$1,239,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Traffic Signal Engineering (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$223,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$20,000	\$20,400	\$20,800	\$21,200	\$21,600	\$22,100	\$22,500	\$23,000	\$23,400	\$23,900	\$24,400	\$223,300
Net	\$20,000	\$20,400	\$20,800	\$21,200	\$21,600	\$22,100	\$22,500	\$23,000	\$23,400	\$23,900	\$24,400	\$223,300

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

N/A

## 6. Need/Benefit/Consequences

The internal and external costs associated with maintaining the County's traffic signals. Includes internal costs of engineering staff to review issues that arise and external costs for locates of various traffic signal components. Aligns with the County goal to increase the level of customer service.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$20,000	\$20,400	\$20,800	\$21,200	\$21,600	\$22,100	\$22,500	\$23,000	\$23,400	\$23,900	\$24,400	\$223,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Traffic Signal Upgrades (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$854,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$136,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,600	\$91,400	\$93,300	\$854,500
Net	\$56,500	\$58,000	\$59,600	\$61,200	\$62,800	\$84,500	\$86,200	\$87,900	\$89,600	\$91,400	\$93,300	\$774,500

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Traffic signals could fail to function as designed and cause operational or safety issues. Upgrades to equipment can provide improved functionality and ability to incorporate new technologies.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,600	\$91,400	\$837,700
Net	\$56,500	\$58,000	\$59,600	\$61,200	\$62,800	\$64,500	\$66,200	\$67,900	\$69,600	\$71,400	\$637,700

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Traffic Light Maintenance Reserve	\$80,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Taxation	null	\$56,500	\$58,000	\$59,600	\$61,200	\$62,800	\$84,500	\$86,200	\$87,900	\$89,600	\$91,400	\$93,300	\$774,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 2 Microsurfacing: Dufferin County Line to Grey Road 4 (2003-2009)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

7 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 2, Rural Section, Length - 9.857 km

## 6. Need/Benefit/Consequences

Section has experienced significant cracking and sealing. Microsurfacing will keep the water out and will increase the useful service life of the roadway.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000
Net	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 2 Pulverize and Pave - 18th Sideroad to 24th Sideroad (2045-2048)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$1,506,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$1,506,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

18 years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

Grey Road 2, Rural Section, Length - 3.7 km

## 6. Need/Benefit/Consequences

Failure to improve will result in increased maintenance costs and deteriorated ride quality.  
Improving the active transportation network and investing in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$1,416,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,398
Net	\$1,416,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,398

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$1,506,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 4 - Lambton St to Highway 6 in Durham (4036 - 4042) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

18 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Grey Road 4, Urban Section, 0.8 km

## 6. Need/Benefit/Consequences

Cost savings for the taxpayer in working with West Grey to complete multiple projects concurrently. Continue to work with the municipalities and invest in Grey County Assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - General Reserve	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 9 Pulverize and Pave Rehabilitation: Grey Road 109 to Grey Road 23 (9030) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$3,047,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$509,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

18 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 9, Rural Section, Length - 8.0 km

## 6. Need/Benefit/Consequences

Will require more maintenance which may become excessive and unachievable. Investing in Grey County road assets to ensure a safe reliable transportation network.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$3,046,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,046,995
Net	\$509,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$509,529

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Fed/Prov Grants	OCIF	\$1,279,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Federal Gas Tax	\$1,257,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$509,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 9 Rehabilitation: Melancthon-Osprey Townline - Grey Road 124  
(9060-9069) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$3,416,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$299,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 9, Mixed Rural/Urban, Length - 8.9 km

## 6. Need/Benefit/Consequences

Increased deterioration at an accelerated rate will require additional maintenance and impact ride quality. Investing in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$3,554,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,554,914
Net	\$0	\$0	\$412,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,897

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Partners	Dufferin County	\$617,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Federal Gas Tax	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$299,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 9 Reconstruction: Artemesia Street - Highway 10 (9054-9057)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 9, Urban Section, Length - 1.4 km

## 6. Need/Benefit/Consequences

Urban road reconstruction in partnership with lower tier. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Federal Gas Tax	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

2018 - 2700000

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 11 Pulverize & Pave Rehabilitation: 1.2km South of Highway 26 - Highway 26 (11009-11012) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 11, Rural Section, 0.5 km

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and deteriorated ride quality. Important economic truck and quarry route for commercial traffic.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$191,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,633
Net	\$191,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,633

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

### 1. Project Name

**Grey Road 15 Pulverize & Pave Rehabilitation: Tom Thomson Lane - 4.1 km North of Highway 26, South Limit Annan (15060-15067) (2021-2030)**

### 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

### 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$1,060,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

### 4. Estimated Useful Life

18 Years

### 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 15, Mixed Rural/Urban Section, 2.0  
km

### 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and deteriorated ride quality.  
Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$919,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$919,530
Net	\$659,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,530

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Fed/Prov Grants	OMCC	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$1,060,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 15 Retaining Wall & Hydro Moves: 28th St (15033) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$237,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

490 m

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$1,724,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,724,463
Net	\$0	\$0	\$444,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444,517

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$237,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Development Charges - Roads and Related Works Reserve	\$112,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 19 Pulverize & Pave Rehabilitation: The Blue Mountains/Clearview Townline - Grey Road 21 (19024-19027) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$1,235,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$617,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

3.104 km

## 6. Need/Benefit/Consequences

Rehabilitation of aging infrastructure to improve ride and capacity. Partner with Simcoe County.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$1,235,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,235,246
Net	\$0	\$0	\$617,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,623

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Partners	Simcoe County	\$617,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$617,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 29 Pulverize and Pave Rehabilitation; Grey Road 40 to Holland  
Sydenham Townline (29003-29015) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$1,400,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$725,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 29, Mixed Urban/Rural, Length - 2.9  
km

## 6. Need/Benefit/Consequences

Increased maintenance to road surface will be required, culvert may become a safety concern if not addressed.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$1,300,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,118
Net	\$1,300,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,118

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$725,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Federal Gas Tax	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Structure 009-900 Grey Road 9 Lot 13, Conc XIII/XIV, Normanby (2021-2030)

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$561,000

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$500,000	\$561,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561,000
Net	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Municipality of West Grey

### Project Address

none

1930 Box Culvert BCI 25

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets. This project was included as part of the 2020 Budget but has been rescheduled for 2021.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$1,122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,000
Net	\$1,122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,000

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Transportation Services - General Reserve	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
From Reserve	Federal Gas Tax	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Structure 900-272: Orchardville Bridge Removal (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$127,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$127,500	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,500
Net	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

0

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Other - use Notes field

Orchardville Sideroad

## 6. Need/Benefit/Consequences

Bridge is to be removed. This project was included as part of the 2020 Budget but has been rescheduled for 2021.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,500
Net	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,500

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Transportation Services - General Reserve	\$0	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Structure 124-145: Singhampton Bridge (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$0

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Municipality of Grey Highlands

### Project Address

N/A

null

## 6. Need/Benefit/Consequences

Bridge requires deck replacement to extend its useful life. Vital crossing on Grey Road 124 in Singhampton.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Partners	Simcoe County	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Structure 109-353 Grey Road 109 Holstein (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

1920 Single Span Steel/Beam BCI 14.44

## 6. Need/Benefit/Consequences

Bridge is at the end of its useful life. Vital crossing on Grey Road 109 at Holstein.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - General Reserve	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Road 3 Pulverize & Pave Rehabilitation: West Jct. Grey Road 5 - East Jct.  
Grey Road 5 (3063) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$704,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$704,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,200
Net	\$0	\$704,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,200

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 3, Rural Section, Length - 1.8 km

## 6. Need/Benefit/Consequences

Road section continues to experience a variety of cracking distress types throughout which result in increased road deterioration and larger maintenance costs. Project is intended to be completed alongside reconstruction of Grey Road 16 west of Keady and the reconstruction of Grey Road 3 and Grey Road 5 to the south in hopes of better unit prices due to quantities of scale. Project will include installation of paved shoulders. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$732,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732,631
Net	\$0	\$0	\$732,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732,631

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$704,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 3 Pulverize and Pave Rehabilitation: 250m north of Grey Road 16 - Grey Road 5 West Jct. (3060) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,311,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$1,311,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 3, Rural Section, Length - 2.0 km

## 6. Need/Benefit/Consequences

Road section is seeing continued deterioration and is approaching the end of it's service life. Section is experiencing fatigue and severe edge drop in numerous places which is becoming a safety hazard for drivers resulting in additional maintenance costs and increased risk. Project is intended to be completed alongside reconstruction of Grey Road 16 west of Keady and the reconstruction of Grey Road 3 and Grey Road 5 to the north in hopes of better unit prices due to quantities of scale. Project will include the installation of paved shoulders. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$1,364,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,581
Net	\$0	\$0	\$1,089,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,089,717

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Federal Gas Tax	\$0	\$1,311,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 5 Pulverize & Pave Rehabilitation: 0.6 km West of Grey Road 3 to Grey Road 3 (5005) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$229,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$229,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,500
Net	\$0	\$229,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,500

## 4. Estimated Useful Life

18 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 3, Rural Section, Length - 0.6 km

## 6. Need/Benefit/Consequences

Wide array of distresses throughout the road section resulting in a very poor PCI. Continued road deterioration will lead to increased maintenance costs and reduced ride quality. Project is intended to be completed alongside reconstruction of Grey Road 16 west of Keady and the reconstruction of Grey Road 3 from Keady to Grey Road 5 heading east in hopes of better unit prices due to quantities of scale. Project will include installation of paved shoulders. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$238,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,772
Net	\$0	\$0	\$238,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,772

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$229,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 15 Rehabilitation - 3rd Ave. East to 600 m north of 32nd Street East  
(Part 15033 & 15036) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$3,206,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$3,206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,206,000
Net	\$0	\$2,061,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,061,800

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 15, Rural Section, 600 m

## 6. Need/Benefit/Consequences

Partner project with the City of Owen Sound which includes upgrade of a portion of the road section from a rural cross section to an urban cross section. Project includes new storm sewer infrastructure for the County and will include retaining wall structure to provide slope protection for the road base. Contract is being administered by WSP through partnership between Owen Sound and the County. Working with Municipal partners. The Grey Road 15: Retaining Wall & Hydro Moves project that was included in the 2020 budget has been carried over to 2021 and included in these project costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$2,537,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,537,536
Net	\$0	\$1,809,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809,578

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - General Reserve	\$0	\$237,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,900
Taxation	null	\$0	\$2,061,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,061,800
From Reserve	Transportation Services - Construction Grey Road 15	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$706,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$706,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Road 16 Pulverize & Pave Rehabilitation: Grey Road 10 - 300m west of Grey Road 3 (16003) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,967,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$1,967,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,967,600
Net	\$0	\$276,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,400

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 16, Rural Section, Length - 2.0 km

## 6. Need/Benefit/Consequences

Road section is experiencing a wide variety of distress types and severe edge cracking due to edge drop off. Increased safety risk of drivers due to poor road condition. Continued road deterioration will lead to increased maintenance costs and deteriorated ride quality. Project is intended to be completed alongside reconstruction of Grey Road 3 and Grey Road 5 to the north in hopes of better unit prices due to quantities of scale. Project will include the addition of paved shoulders and will include minor profile adjustments to increase safety for road users. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$1,967,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,967,198
Net	\$38,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,573

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Federal Gas Tax	\$0	\$1,691,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,691,200
Taxation	null	\$0	\$276,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 17 Pulverize and Pave Rehabilitation: Concession 14 to Wolseley(17011, 17012, 17013) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,352,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$2,352,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,352,000
Net	\$0	\$1,072,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072,100

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 17, Rural Section, Length - 6.2 km

## 6. Need/Benefit/Consequences

Road section is experiencing increased deterioration in the form of lane drop in both directions, cracking distresses throughout entire mat and edge break/potholing in numerous locations. Project is to be paired with Grey Road 170 overlay in hopes of better unit prices due to quantities of scale. Continued deterioration will result in additional maintenance required and deteriorated ride quality as well as increased risk for the County. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$2,495,953	\$0	\$0	\$0	\$0	\$0	\$0	\$2,495,953
Net	\$0	\$0	\$0	\$1,216,007	\$0	\$0	\$0	\$0	\$0	\$0	\$1,216,007

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Fed/Prov Grants	OCIF	\$0	\$1,279,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,900
Taxation	null	\$0	\$1,072,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

### 1. Project Name

**Grey Road 17B Pulverize and Pave Rehabilitation: Highway 21 to Grey Road 17 (17B006-17B012) (2021-2030)**

### 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

### 3. Total Cost of Proposed Capital Project/Study: \$3,384,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$867,000	\$2,517,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,384,200
Net	\$0	\$711,100	\$683,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,395,000

### 4. Estimated Useful Life

18 Years

### 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 17B, Mixed Urban/Rural, Length - 2.7  
km

### 6. Need/Benefit/Consequences

Road section is seeing continued deterioration and is approaching the end of it's service life. Project has been split into two separate projects; in 2021, sections 17B006 and 17B008 (Grey Road 17 to Somers St.) will be completed as a pulverize and pave project with the addition of some platform widening and paved shoulders. In 2022, a full reconstruction of section 17B009 and 17B012 (Somers St. to Highway 21) will be completed in conjunction with the Township of Georgian Bluffs. The project will include horizontal and vertical profile adjustments which will result in some property acquisition and large fill/cuts. A 3.0 m wide trail is also to be designed to provide additional safety for pedestrians and cyclists who use this section of roadway.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$5,722,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,722,200
Net	\$0	\$846,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,453

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 1	\$0	\$0	\$1,627,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,627,800
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$137,300	\$109,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,800
From Reserve	Development Charges - Roads and Related Works Reserve - Category 5	\$0	\$18,600	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,600
Taxation	null	\$0	\$711,100	\$683,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,395,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 19 and Grey Road 21 Intersection Upgrades (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$4,141,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$1,020,000	\$3,121,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,141,200
Net	\$0	\$183,300	\$255,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,200

## 4. Estimated Useful Life

25 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Improve operational efficiency, reduce delay, and increase safety of the intersection. Partner project with Simcoe County. Intersection is continuing to see increasing delay and reduced efficiencies due to increased traffic as a result of the continuing development in the Blue Mountain area. Utility relocation's required in advance of the Grey Road 19/21 roundabout construction. Intersection requires a large amount of relocation work to avoid conflicts with the proposed design. Includes Hydro One, EPCOR, Enbridge, Bell, and Rogers. Utility relocation work planned for 2021 and construction of roundabout in 2022.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$3,714,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,714,228
Net	\$0	\$0	\$379,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,641

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Partners	Simcoe County	\$0	\$510,000	\$1,560,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,070,600
Taxation	null	\$0	\$183,300	\$255,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,200
From Reserve	Transportation Services - Construction Grey Road 19 & 21 Reserve	\$0	\$0	\$288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000
From Reserve	Development Charges - Roads and Related Works Reserve - Category 5	\$0	\$0	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,100
From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$326,700	\$999,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

### 1. Project Name

**Grey Road 40 Overlay: Gore Crescent to Veterans Road North (40033, 40034)  
(2021-2030)**

### 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

### 3. Total Cost of Proposed Capital Project/Study: \$464,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$464,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464,600
Net	\$0	\$214,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,600

### 4. Estimated Useful Life

15 Years

### 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

3.504 km

### 6. Need/Benefit/Consequences

Adding a 2nd lift will help the section extend it's expected service life and structurally accommodate the increased volume of trucks County wide.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$464,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464,630
Net	\$464,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464,630

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Federal Gas Tax	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Taxation	null	\$0	\$214,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 119 Stormwater Diversion (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$306,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Work to address storm water drainage issues on Grey Road 119. Partner project with the Town of The Blue Mountains.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - General Reserve	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
From Reserve	Development Charges - Roads and Related Works Reserve - Category 5	\$0	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800
Partners	Town of Blue Mountains	\$0	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
From Reserve	Federal Gas Tax	\$0	\$65,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 170 Overlay: Copper Kettle to Shallow Lake (170003-170009)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,040,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$1,040,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,400
Net	\$0	\$1,040,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,400

## 4. Estimated Useful Life

15 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

7.796 km

## 6. Need/Benefit/Consequences

Adding a 2nd lift will help the section extend it's expected service life and structurally accommodate the increased volume of trucks County wide.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$1,040,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Structure 004-274 and 004-275 Barrier Replacement - Grey Road 4 at west end of Hanover (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$612,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$612,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612,000
Net	\$0	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Replace barriers to extend the service life and provide increased levels of safety for road users.  
Maintaining a safe and efficient inventory of structure assets.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000
Partners	Bruce County	\$0	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Structure 009-354 Grey Road 9 (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$612,000

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$612,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612,000
Net	\$0	\$612,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612,000

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Municipality of West Grey

### Project Address

none

1940 Single Span Rigid Frame BCI 20.18

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$624,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,240
Net	\$0	\$624,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,240

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$612,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 2 Pulverize & Pave Rehabilitation: Grey Road 19 - Grey Road 119  
(2030-2036) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,340,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$2,340,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,340,900
Net	\$0	\$0	\$1,421,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,421,800

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

Grey Road 2, Rural Section, Length - 3.7 km

## 6. Need/Benefit/Consequences

Road section is experiencing edge break and drop off in numerous locations. Extensive cracking is continuing to expand and migrate across the mat. Road deterioration will lead to increased maintenance costs and possible safety issues. Paved shoulders will complete a missing link in the active transportation network.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$2,340,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,340,900
Net	\$0	\$1,060,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,954

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Federal Gas Tax	\$0	\$0	\$919,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$919,100
Taxation	null	\$0	\$0	\$1,421,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,421,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 8 Overlay: Highway 89 to Grey Road 9 (8003-8015) (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,400,600

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$1,400,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,600
Net	\$0	\$0	\$1,400,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,600

## 4. Estimated Useful Life

15 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Township of Southgate

### Project Address

N/A

12.234 km

## 6. Need/Benefit/Consequences

Add second lift to strengthen road structure to better accommodate increase in truck volume and to extend the service life of the asset.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$1,400,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,108
Net	\$0	\$1,400,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,108

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	.	\$0	\$0	\$1,400,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 10 Reconstruction: South Limit of Elmwood (Parker Street) - North Limit of Elmwood (300 m North of Church Street) (10045-10048) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,813,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$2,813,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,813,200
Net	\$0	\$0	\$1,102,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,102,700

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 10, Urban Section, Length - 0.8 km

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investing in Grey County Assets. Project coordination is being lead by Bruce County. Project is expected to include reconstruction of storm sewer assets depending on results of CCTV inspections scheduled in 2020.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$2,813,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,813,242
Net	\$0	\$1,102,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,102,720

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Partners	Bruce County	\$0	\$0	\$1,406,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,406,600
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$303,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,900
Taxation	,	\$0	\$0	\$1,102,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,102,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 10 Scone: Grey Road 25 to South Side of Bridge (Part 10057)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$104,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000
Net	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

200 m

## 6. Need/Benefit/Consequences

Section in experiencing large distresses and distortion and requires rehabilitation work to ensure the road section meets it's expected service life. If not addressed, increased deterioration at an accelerated rate will require additional maintenance and impact ride quality. Investing in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$106,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,120
Net	\$0	\$0	\$53,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,060

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
Partners	Bruce County	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 13 Pulverize and Pave: Grey Road 40 to 10th Line (13054) (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$397,200

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$397,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,200
Net	\$0	\$0	\$397,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,200

## 4. Estimated Useful Life

18 years

## 5. Location of Project/Study (if applicable)

### Municipality

The Town of The Blue Mountains

### Project Address

N/A

1.018 km

## 6. Need/Benefit/Consequences

Road is reaching it's life expectancy and will require rehabilitation. Project is to be paired with the replacement of the asphalt parking lot at the Clarksburg Patrol Yard. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$421,483	\$0	\$0	\$0	\$0	\$0	\$421,483
Net	\$0	\$0	\$0	\$0	\$421,483	\$0	\$0	\$0	\$0	\$0	\$421,483

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$397,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 15 - Reconstruction - 18th St to 20th St E (15027 - part 15030)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,690,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$1,690,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690,700
Net	\$0	\$0	\$410,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,800

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

490 m

## 6. Need/Benefit/Consequences

Rehabilitate aging infrastructure in partnership with City of Owen Sound. Urban reconstruction which includes potential replacement of underlying storm water assets based on CCTV inspection results. Project is being led by the City of Owen Sound.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$1,724,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,724,463
Net	\$0	\$0	\$444,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444,517

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Fed/Prov Grants	OCIF	\$0	\$0	\$1,279,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,900
Taxation	null	\$0	\$0	\$410,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 18 Pulverize & Pave: Grey Road 11 - Grey Road 29 (18015 - 18018) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$3,641,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$3,641,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,641,400
Net	\$0	\$0	\$641,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641,400

## 4. Estimated Useful Life

18 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 18, Rural Section, Length - 8.2 km

## 6. Need/Benefit/Consequences

Road section is continuing to deteriorate with increasing severity of a variety of different distress types. Certain sections are showing severe lane drop and potholing is becoming more intensive. There is also some aggregate loss and edge break within the section which is resulting in increased risk to the County. A pulverize and pave project with some spot reconstruction work in particularly bad areas will address these issues. The project will also include paved shoulders which will require platform widening in some locations to accommodate. Two large fills are anticipated to provide additional platform widening to increase overall safety for road users. Investing in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$3,397,947	\$0	\$0	\$0	\$0	\$0	\$3,397,947
Net	\$0	\$0	\$0	\$0	\$2,118,001	\$0	\$0	\$0	\$0	\$0	\$2,118,001

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$641,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641,400
From Reserve	Federal Gas Tax	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 27 Urban Reconstruction: Grey Road 4 to Highway 6 (27003)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,532,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$1,532,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,000
Net	\$0	\$0	\$622,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$622,100

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

0.453 km

## 6. Need/Benefit/Consequences

Upgrade aging infrastructure to urban section in partnership with the Municipality of West Grey.  
Project is being administered by West Grey.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$1,562,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,562,629
Net	\$0	\$0	\$634,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634,555

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$909,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,900
Taxation	null	\$0	\$0	\$622,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$622,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Structure 009-349 Grey Road 9 (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$624,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$624,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,200
Net	\$0	\$0	\$624,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,200

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

1940 Single Span T-Beam BCI 62.56

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$636,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,725
Net	\$0	\$0	\$636,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,725

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$624,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Structure 13-092 - Fibre Wrap (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$520,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$520,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,200
Net	\$0	\$0	\$520,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,200

## 4. Estimated Useful Life

25 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Installation of polymer reinforced fibre wrap to increase the structural strength of the bridge and to prevent shear failure in the beams. Maintaining a safe and efficient inventory or structure assets. This project is based on the additional structural monitoring (Report TR-CW-11-20) being completed for the bridge and, pending the completion of the report, this project may be altered to match the recommended solution to mitigate the shear cracking on this bridge.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$520,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 4 and Grey Road 3 Intersection Improvements (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,804,100

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$1,804,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,804,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

25 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Municipality of West Grey

### Project Address

N/A

Grey Roads 3 and 4, Rural Section, Length - N/A

## 6. Need/Benefit/Consequences

Address operation and safety of intersection. Successful application for the Investing in Canada Infrastructure Program: Rural & Northern Stream will help fund this work.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$1,876,937	\$0	\$0	\$0	\$0	\$0	\$1,876,937
Net	\$0	\$0	\$0	\$0	\$794,976	\$0	\$0	\$0	\$0	\$0	\$794,976

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	\$304,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,100
Fed/Prov Grants	ICIP Rural and Northern Stream	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 4 Pulverize and Pave Rehabilitation: 1 km West of Grey Road 3 - Grey Road 3 (4022) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$396,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$396,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,800
Net	\$0	\$0	\$0	\$396,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,800

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 4, Rural Section, Length - 1.0 km

## 6. Need/Benefit/Consequences

Road section is experiencing edge break and wide variety of extensive distresses/cracking. Continued road deterioration will lead to increased maintenance costs and possible safety issues. Investing in Grey County assets. Project to be combined with roundabout at Grey Road 4 and Grey Road 3 to provide better unit pricing through quantities of scale.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$412,788	\$0	\$0	\$0	\$0	\$0	\$412,788
Net	\$0	\$0	\$0	\$0	\$412,788	\$0	\$0	\$0	\$0	\$0	\$412,788

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$396,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 5 and 16th Ave East Intersection Improvements (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$585,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$585,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,900
Net	\$0	\$0	\$0	\$248,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,200

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Upgrading operation and safety of intersection to accommodate urban cross section and increased volumes due to development.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$597,611	\$0	\$0	\$0	\$0	\$0	\$0	\$597,611
Net	\$0	\$0	\$0	\$253,118	\$0	\$0	\$0	\$0	\$0	\$0	\$253,118

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	\$337,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,700
Taxation	null	\$0	\$0	\$0	\$248,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 5 and 20th Ave East Intersection Improvements (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,122,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$2,122,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,122,400
Net	\$0	\$0	\$0	\$763,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763,000

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Construction of a new intersection to accommodate increased volumes and provide access to new developments. Current design will be a two-lane roundabout.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$2,164,864	\$0	\$0	\$0	\$0	\$0	\$0	\$2,164,864
Net	\$0	\$0	\$0	\$778,268	\$0	\$0	\$0	\$0	\$0	\$0	\$778,268

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	\$1,359,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,400
Taxation	null	\$0	\$0	\$0	\$763,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 5 Rehabilitation/Reconstruction - 0.6 km East of 9th Ave E to 16th Avenue East Owen Sound (5048) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$636,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$636,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,700
Net	\$0	\$0	\$0	\$580,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,900

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

0.438 km

## 6. Need/Benefit/Consequences

Rehabilitate existing road structure and include the installation of curb and gutter with storm structures on the south side to make a full urban cross section. Work to be aligned with continued development of the properties on the south side of this road section.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$1,896,421	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,421
Net	\$0	\$0	\$0	\$1,730,367	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730,367

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$580,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,900
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$55,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Road 5 Rehabilitation/Reconstruction - 16th Ave E to 20th Ave E Owen Sound (5051) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,546,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$2,546,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,546,900
Net	\$0	\$0	\$0	\$190,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,800

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

600 m

## 6. Need/Benefit/Consequences

Upgrading section to urban to accommodate city services and proposed development.  
Anticipated 4-lane urban cross section with storm sewers.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$3,436,722	\$0	\$0	\$0	\$0	\$0	\$0	\$3,436,722
Net	\$0	\$0	\$0	\$416,482	\$0	\$0	\$0	\$0	\$0	\$0	\$416,482

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$190,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,800
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$756,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$756,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 7 Pulverize and Pave Rehabilitation: 2.8 km north of Grey Road 13 to Sideroad 22B (7006,7009) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,759,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$2,759,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,759,100
Net	\$0	\$0	\$0	\$2,759,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,759,100

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 7, Rural Section, Length - 6.6 km

## 6. Need/Benefit/Consequences

Surface expected to deteriorate further increasing maintenance required. Investing in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$2,784,667	\$0	\$0	\$0	\$0	\$2,784,667
Net	\$0	\$0	\$0	\$0	\$0	\$1,504,721	\$0	\$0	\$0	\$0	\$1,504,721

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	.	\$0	\$0	\$0	\$2,759,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,759,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 7 Reconstruction: Muir Street to Hwy 26, Meaford (7027-7033)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,762,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$2,762,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,600
Net	\$0	\$0	\$0	\$1,444,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,444,500

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Rehabilitate aging infrastructure in partnership with Municipality of Meaford and in line with future development. Project timing is tentative and based on Municipality of Meaford's review of their Official Plan.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$2,817,842	\$0	\$0	\$0	\$0	\$0	\$0	\$2,817,842
Net	\$0	\$0	\$0	\$2,007,536	\$0	\$0	\$0	\$0	\$0	\$0	\$2,007,536

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$1,318,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318,100
Taxation	null	\$0	\$0	\$0	\$1,444,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,444,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 15 Reconstruction: 10th Street East - 12th Street (15015-15018)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,455,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$1,455,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,455,400
Net	\$0	\$0	\$0	\$1,144,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144,700

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 15, Urban Section, Length - 2.0 km

## 6. Need/Benefit/Consequences

Rehabilitating aging infrastructure in partnership with the City of Owen Sound. Project to include replacement of storm sewer system as required. Project being administered by the City of Owen Sound.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$1,484,556	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484,556
Net	\$0	\$0	\$0	\$1,167,603	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,603

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$310,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,700
Taxation	null	\$0	\$0	\$0	\$1,144,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Road 19 Urban 4 Laning: Grey Road 21 to Grey Road 119 (19030)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$5,093,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$5,093,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,093,800
Net	\$0	\$0	\$0	\$340,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,700

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

1.403 km

## 6. Need/Benefit/Consequences

Upgrade section to 4 lane urban to accommodate increased volumes and development.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$5,838,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,838,725
Net	\$0	\$372,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,224

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 1	\$0	\$0	\$0	\$3,460,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,460,400
Taxation	null	\$0	\$0	\$0	\$340,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,700
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$1,279,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,900
From Reserve	Development Charges - Roads and Related Works Reserve - Category 5	\$0	\$0	\$0	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Structure 900-164 Glenelg Road 23 (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,061,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$1,061,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061,200
Net	\$0	\$0	\$0	\$1,061,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061,200

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

1945 Single Span Rigid Frame BCI 49.45

## 6. Need/Benefit/Consequences

To be reconstructed in conjunction with municipal upgrade of road section. Investing in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$1,082,432	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,432
Net	\$0	\$0	\$0	\$1,082,432	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,432

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	Transportation General	\$0	\$0	\$0	\$1,061,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 3 and Grey Road 16 Intersection Improvements - Keady  
(16006,16009,3057,3058) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,298,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$1,298,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298,900
Net	\$0	\$0	\$0	\$0	\$525,800	\$0	\$0	\$0	\$0	\$0	\$0	\$525,800

## 4. Estimated Useful Life

18 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Grey Roads 3 and 16, Mixed Urban/Rural  
Section, Length - 1.3 km

## 6. Need/Benefit/Consequences

Intersection improvements required to clean up drainage concerns and deteriorating pavement. This intersection contributes to a large economic driver for Georgian Bluffs and Chatsworth (Keady Market).

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$1,224,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224,000
Net	\$495,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,460

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	\$773,100	\$0	\$0	\$0	\$0	\$0	\$0	\$773,100
Taxation	null	\$0	\$0	\$0	\$0	\$525,800	\$0	\$0	\$0	\$0	\$0	\$0	\$525,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 4 Microsurface: East Limit of Maxwell to Grey Road 124 (4104-4108)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$612,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$612,200	\$0	\$0	\$0	\$0	\$0	\$0	\$612,200
Net	\$0	\$0	\$0	\$0	\$612,200	\$0	\$0	\$0	\$0	\$0	\$0	\$612,200

## 4. Estimated Useful Life

12 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

11.312 km

## 6. Need/Benefit/Consequences

Section has experienced significant cracking and sealing. Microsurfacing will keep the water out and will increase the useful service life of the roadway.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$612,200	\$0	\$0	\$0	\$0	\$0	\$0	\$612,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 4 Urban 4 Laning - Culvert Extensions: Grey Road 28 to 1.0 km east of Grey Road 28 (4018) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$292,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$292,300	\$0	\$0	\$0	\$0	\$0	\$0	\$292,300
Net	\$0	\$0	\$0	\$0	\$67,700	\$0	\$0	\$0	\$0	\$0	\$0	\$67,700

## 4. Estimated Useful Life

25 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Upgrading of section to 4 lane urban. Extensions to two concrete box culverts are required.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$304,064	\$0	\$0	\$0	\$0	\$304,064
Net	\$0	\$0	\$0	\$0	\$0	\$70,361	\$0	\$0	\$0	\$0	\$70,361

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$67,700	\$0	\$0	\$0	\$0	\$0	\$0	\$67,700
From Reserve	Development Charges - Roads and Related Works Reserve - Category 5	\$0	\$0	\$0	\$0	\$224,600	\$0	\$0	\$0	\$0	\$0	\$0	\$224,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 4 Urban 4 Laning: Grey Road 28 to 1.0 km east of Grey Road 28 (4018)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$4,407,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$4,407,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,407,700
Net	\$0	\$0	\$0	\$0	\$1,076,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,076,200

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

1.019 km

## 6. Need/Benefit/Consequences

Upgrading of section to 4 lane urban to accommodate increased volumes and development.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$4,585,733	\$0	\$0	\$0	\$0	\$4,585,733
Net	\$0	\$0	\$0	\$0	\$0	\$1,134,668	\$0	\$0	\$0	\$0	\$1,134,668

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 1	\$0	\$0	\$0	\$0	\$2,958,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,958,900
From Reserve	Transportation Services - Construction Grey Road 4 Reserve	\$0	\$0	\$0	\$0	\$372,600	\$0	\$0	\$0	\$0	\$0	\$0	\$372,600
Taxation	null	\$0	\$0	\$0	\$0	\$1,076,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,076,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 5 Reconstruction: 1st Street SW - 1st Street East (Harrison Park Entrance) (5024-5027) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,149,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$2,149,400	\$0	\$0	\$0	\$0	\$0	\$0	\$2,149,400
Net	\$0	\$0	\$0	\$0	\$731,000	\$0	\$0	\$0	\$0	\$0	\$0	\$731,000

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Grey Road 5, Upgrade to Urban Section, Length -  
0.6 km

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. The slope should be stabilized. Encourage active transportation.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$2,107,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,107,294
Net	\$0	\$0	\$716,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$716,672

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	\$1,418,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,418,400
Taxation	null	\$0	\$0	\$0	\$0	\$731,000	\$0	\$0	\$0	\$0	\$0	\$0	\$731,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 9 Pulverize & Pave Rehabilitation: Grey Road 23 - Southgate Sideroad 13 (9032-9040) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$4,798,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$4,798,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,798,700
Net	\$0	\$0	\$0	\$0	\$1,838,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838,600

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 9, Rural Section, 11.8 km

## 6. Need/Benefit/Consequences

Road section is experiencing increasing distresses including edge cracking and breaking off as well as some base granular issues. Road deterioration will lead to increased maintenance costs and reduced ride quality. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$4,894,666	\$0	\$0	\$0	\$0	\$0	\$4,894,666
Net	\$0	\$0	\$0	\$0	\$1,849,228	\$0	\$0	\$0	\$0	\$0	\$1,849,228

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$2,960,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,960,100
Taxation	null	\$0	\$0	\$0	\$0	\$1,838,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Road 10 Pulverize and Pave: Highway 21 to Hepworth (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$4,061,600

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$4,061,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,061,600
Net	\$0	\$0	\$0	\$0	\$2,030,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,800

## 4. Estimated Useful Life

18 years

## 5. Location of Project/Study (if applicable)

### Municipality

Township of Georgian Bluffs

### Project Address

N/A

Grey-Bruce Line, Rural Section, 6.6 km

## 6. Need/Benefit/Consequences

Road will continue to deteriorate impacting ride and incurring additional maintenance costs. Partner project with Bruce County. Contract administration will be completed by Bruce County. Investing in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$4,142,787	\$0	\$0	\$0	\$0	\$0	\$4,142,787
Net	\$0	\$0	\$0	\$0	\$2,071,393	\$0	\$0	\$0	\$0	\$0	\$2,071,393

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Partners	Bruce County	\$0	\$0	\$0	\$0	\$2,030,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,800
Taxation	null	\$0	\$0	\$0	\$0	\$2,030,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Grey Road 28 and 14th Street Intersection Improvements , Hanover (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$433,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$433,000	\$0	\$0	\$0	\$0	\$0	\$0	\$433,000
Net	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Upgrade intersection to improve operational efficiency and safety. Increase efficiency to handle increase in traffic counts due to continued development in the area.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,037	\$0	\$478,037
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,400	\$0	\$248,400

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	\$0	\$208,000	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000
Taxation	null	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 28 Urbanization with Auxilliary Lanes: Grey Road 4 to Saugeen River Bridge (28009) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$3,810,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$3,810,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,810,200
Net	\$0	\$0	\$0	\$0	\$705,200	\$0	\$0	\$0	\$0	\$0	\$0	\$705,200

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

1.020 km

## 6. Need/Benefit/Consequences

Upgrade section from rural two lane to urban 3 lane. Work is associated with ongoing development along Grey Road 28.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,206,726	\$0	\$4,206,726
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$911,715	\$0	\$911,715

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 1	\$0	\$0	\$0	\$0	\$1,825,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,825,100
Taxation	null	\$0	\$0	\$0	\$0	\$705,200	\$0	\$0	\$0	\$0	\$0	\$0	\$705,200
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$1,279,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 30 Pulverize and Pave Rehabilitation: Lower Valley Road to Grey Road 13 (30006-30007) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,441,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$1,441,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,441,400
Net	\$0	\$0	\$0	\$0	\$808,800	\$0	\$0	\$0	\$0	\$0	\$0	\$808,800

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 30, Rural Section, Length 3.6 km

## 6. Need/Benefit/Consequences

Rehabilitating aging infrastructure to improve efficiency and safety. Current road sections are surface treated and will be replaced with asphalt surface.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$1,413,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413,131
Net	\$0	\$0	\$792,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792,963

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 3	\$0	\$0	\$0	\$0	\$632,600	\$0	\$0	\$0	\$0	\$0	\$0	\$632,600
Taxation	null	\$0	\$0	\$0	\$0	\$808,800	\$0	\$0	\$0	\$0	\$0	\$0	\$808,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Structure 900-363 Euphrasia-St. Vincent Townline (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,082,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$1,082,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,400
Net	\$0	\$0	\$0	\$0	\$1,082,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,400

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

none

1929 Single Span T-Beam BCI 48.15

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory of structure assets

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$1,104,081	\$0	\$0	\$0	\$0	\$0	\$1,104,081
Net	\$0	\$0	\$0	\$0	\$1,104,081	\$0	\$0	\$0	\$0	\$0	\$1,104,081

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$1,082,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 2 Pulverize and Pave: 24thSR to Grey Road 40 (2051) (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$764,700

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$764,700	\$0	\$0	\$0	\$0	\$0	\$764,700
Net	\$0	\$0	\$0	\$0	\$0	\$764,700	\$0	\$0	\$0	\$0	\$0	\$764,700

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

### Municipality

The Town of The Blue Mountains

### Project Address

N/A

1.847 km

## 6. Need/Benefit/Consequences

Road sections beginning to show fatigue. Edge cracking present and migrating to wheel tracks. Starting to pothole. Road deterioration will lead to increased maintenance costs and possible safety issues. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$764,714	\$0	\$0	\$0	\$0	\$0	\$764,714
Net	\$0	\$0	\$0	\$0	\$764,714	\$0	\$0	\$0	\$0	\$0	\$764,714

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$764,700	\$0	\$0	\$0	\$0	\$0	\$764,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 2 Pulverize and Pave: Grey Road 40 to Hwy. 26 (2054) (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$810,300

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$810,300	\$0	\$0	\$0	\$0	\$0	\$810,300
Net	\$0	\$0	\$0	\$0	\$0	\$810,300	\$0	\$0	\$0	\$0	\$0	\$810,300

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

### Municipality

The Town of The Blue Mountains

### Project Address

N/A

1.957 km

## 6. Need/Benefit/Consequences

Road sections beginning to show fatigue. Edge cracking present and migrating to wheel tracks. Starting to pothole. Road deterioration will lead to increased maintenance costs and possible safety issues. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$859,852	\$0	\$0	\$859,852
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$859,852	\$0	\$0	\$859,852

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$810,300	\$0	\$0	\$0	\$0	\$0	\$810,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 4 Reconstruction: Highway 6 to George Street (4045-4048)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$3,154,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$3,154,100	\$0	\$0	\$0	\$0	\$0	\$3,154,100
Net	\$0	\$0	\$0	\$0	\$0	\$354,100	\$0	\$0	\$0	\$0	\$0	\$354,100

## 4. Estimated Useful Life

18 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 4, Urban Section, Length - 0.9 km

## 6. Need/Benefit/Consequences

Urban road reconstruction partnering with Municipality of West Grey. Project will include review and replacement of storm sewers as required. Look to include active transportation options. Investing in Grey County assets with member municipalities.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$3,217,164	\$0	\$0	\$0	\$0	\$3,217,164
Net	\$0	\$0	\$0	\$0	\$0	\$2,822,776	\$0	\$0	\$0	\$0	\$2,822,776

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$354,100	\$0	\$0	\$0	\$0	\$0	\$354,100
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$2,800,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Road 7 Pulverize & Pave Rehabilitation: Grey Road 40 - 4 Sideroad  
(7015-7018) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,531,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$1,531,900	\$0	\$0	\$0	\$0	\$0	\$1,531,900
Net	\$0	\$0	\$0	\$0	\$0	\$1,531,900	\$0	\$0	\$0	\$0	\$0	\$1,531,900

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 7, Rural Section, Length - 3.7 km

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and deteriorated ride quality.  
Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$1,415,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,415,250
Net	\$135,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,304

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$1,531,900	\$0	\$0	\$0	\$0	\$0	\$1,531,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 10 South Limit Neustadt to North Limit Neustadt (10008-10015, 9006)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$5,802,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$5,802,200	\$0	\$0	\$0	\$0	\$0	\$5,802,200
Net	\$0	\$0	\$0	\$0	\$0	\$1,988,800	\$0	\$0	\$0	\$0	\$0	\$1,988,800

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

1.617 km

## 6. Need/Benefit/Consequences

Rehabilitate/Reconstruct infrastructure in partnership with Municipality of West Grey. Project will include review and replacement of storm sewer infrastructure as required. Investing in Grey County Assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$5,918,265	\$0	\$0	\$0	\$0	\$5,918,265
Net	\$0	\$0	\$0	\$0	\$0	\$3,334,087	\$0	\$0	\$0	\$0	\$3,334,087

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$1,279,900	\$0	\$0	\$0	\$0	\$0	\$1,279,900
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$1,988,800	\$0	\$0	\$0	\$0	\$0	\$1,988,800
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	\$0	\$2,533,500	\$0	\$0	\$0	\$0	\$0	\$2,533,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 31 Overlay: Grey Road 2 to Simcoe Road 91 (31003-31015)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,371,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$1,371,900	\$0	\$0	\$0	\$0	\$0	\$1,371,900
Net	\$0	\$0	\$0	\$0	\$0	\$562,200	\$0	\$0	\$0	\$0	\$0	\$562,200

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

11.296 km

## 6. Need/Benefit/Consequences

Add second lift to strengthen road structure to better accommodate increase in truck volume and to extend the service life of the asset.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$1,318,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318,615
Net	\$0	\$0	\$1,318,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318,615

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$562,200	\$0	\$0	\$0	\$0	\$0	\$562,200
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$809,700	\$0	\$0	\$0	\$0	\$0	\$809,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 40 Pulverize and Pave : Grey Road 7 to Grey Road 13 (40057-40062)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$3,424,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$3,424,000	\$0	\$0	\$0	\$0	\$0	\$3,424,000
Net	\$0	\$0	\$0	\$0	\$0	\$3,424,000	\$0	\$0	\$0	\$0	\$0	\$3,424,000

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

8.27 km

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and possible safety issues.  
Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$3,562,361	\$0	\$0	\$0	\$3,562,361
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$3,562,361	\$0	\$0	\$0	\$3,562,361

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$3,424,000	\$0	\$0	\$0	\$0	\$0	\$3,424,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Structure 040-086 Grey Road 40 (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,048,900

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$1,048,900	\$0	\$0	\$0	\$0	\$0	\$1,048,900
Net	\$0	\$0	\$0	\$0	\$0	\$1,048,900	\$0	\$0	\$0	\$0	\$0	\$1,048,900

## 4. Estimated Useful Life

75 years

## 5. Location of Project/Study (if applicable)

### Municipality

Township of Chatsworth

### Project Address

N/A

1945 Single Span T-Beam BCI 55.27

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$1,069,854	\$0	\$0	\$0	\$0	\$1,069,854
Net	\$0	\$0	\$0	\$0	\$0	\$1,069,854	\$0	\$0	\$0	\$0	\$1,069,854

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$1,048,900	\$0	\$0	\$0	\$0	\$0	\$1,048,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 1 Ciream: East Linton Sideroad to Owen Sound City Limit (1051-1063)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,941,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$2,941,300	\$0	\$0	\$0	\$0	\$2,941,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$2,941,300	\$0	\$0	\$0	\$0	\$2,941,300

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$2,941,311	\$0	\$0	\$0	\$0	\$2,941,311
Net	\$0	\$0	\$0	\$0	\$0	\$541,311	\$0	\$0	\$0	\$0	\$541,311

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	.	\$0	\$0	\$0	\$0	\$0	\$0	\$2,941,300	\$0	\$0	\$0	\$0	\$2,941,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 3 Microsurface: 0.95 km South of Sideroad 5 to the South Limit of Keady (3051-3054) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$559,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$559,000	\$0	\$0	\$0	\$0	\$559,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$559,000	\$0	\$0	\$0	\$0	\$559,000

## 4. Estimated Useful Life

12 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

9.928 km

## 6. Need/Benefit/Consequences

Section has experienced significant cracking and sealing. Microsurfacing will keep the water out and will increase the useful service life of the roadway.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$559,000	\$0	\$0	\$0	\$0	\$559,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 4 Cold-In-Place Rehabilitation/Reconstruction: Concession 2 - Grey Road 23 (4057) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$5,155,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$5,155,900	\$0	\$0	\$0	\$0	\$5,155,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,900	\$0	\$0	\$0	\$0	\$2,395,900

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

Grey Road 4, Rural Section, Length - 10.2 km

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$5,259,028	\$0	\$0	\$0	\$5,259,028
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017,064	\$0	\$0	\$0	\$2,017,064

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$2,660,000	\$0	\$0	\$0	\$0	\$2,660,000
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,900	\$0	\$0	\$0	\$0	\$2,395,900
From Reserve	Transportation Services - Construction Grey Road 14 and 4 Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 9 Urban Rehab: Ida Street to Proton Street Dundalk (9048, 9051)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$3,762,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$3,762,500	\$0	\$0	\$0	\$0	\$3,762,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$2,482,600	\$0	\$0	\$0	\$0	\$2,482,600

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

1.028 km

## 6. Need/Benefit/Consequences

Rehabilitate/Reconstruct aging urban infrastructure in partnership with Township of Southgate. Project will include full urban reconstruction and review and replacement of storm sewer infrastructure as required. Project to be led by the Township of Southgate.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$3,837,759	\$0	\$0	\$0	\$3,837,759
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$2,557,813	\$0	\$0	\$0	\$2,557,813

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$2,482,600	\$0	\$0	\$0	\$0	\$2,482,600
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,900	\$0	\$0	\$0	\$0	\$1,279,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 15 and 15th Street East: Intersection Upgrades (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,069,900

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,900	\$0	\$0	\$0	\$0	\$1,069,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$613,100	\$0	\$0	\$0	\$0	\$613,100

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

### Municipality

City of Owen Sound

### Project Address

N/A

null

## 6. Need/Benefit/Consequences

Upgrading intersection to improve operational efficiency and safety. Project is a partner project being administered by the City of Owen Sound.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091,251	\$0	\$0	\$0	\$1,091,251
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$625,286	\$0	\$0	\$0	\$625,286

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	\$0	\$0	\$0	\$456,800	\$0	\$0	\$0	\$0	\$456,800
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$613,100	\$0	\$0	\$0	\$0	\$613,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 15 Reconstruction: 12th Street East - 16th Street (15021) (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,093,500

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$2,093,500	\$0	\$0	\$0	\$0	\$2,093,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,646,500	\$0	\$0	\$0	\$0	\$1,646,500

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

### Municipality

City of Owen Sound

### Project Address

N/A

572 m

## 6. Need/Benefit/Consequences

Rehabilitating aging infrastructure in partnership with the City of Owen Sound. Project to include replacement of storm sewer system as required. Project being administered by the City of Owen Sound.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$2,135,407	\$0	\$0	\$0	\$2,135,407
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,679,498	\$0	\$0	\$0	\$1,679,498

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$1,646,500	\$0	\$0	\$0	\$0	\$1,646,500
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	\$0	\$0	\$447,000	\$0	\$0	\$0	\$0	\$447,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

Bridge 900-114; Chatsworth (2021-2030)

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$675,700

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$675,700	\$0	\$0	\$0	\$0	\$675,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$675,700	\$0	\$0	\$0	\$0	\$675,700

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Township of Chatsworth

### Project Address

N/A

1940 Single Span T-Beam BCI 46

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$689,211	\$0	\$0	\$0	\$689,211
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$689,211	\$0	\$0	\$0	\$689,211

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$675,700	\$0	\$0	\$0	\$0	\$675,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Road 2 Pulverize and Pave: John Street to Grey Road 31 (2018-2021)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,665,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,665,600	\$0	\$0	\$0	\$1,665,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,700	\$0	\$0	\$0	\$385,700

## 4. Estimated Useful Life

18

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

3.858 km

## 6. Need/Benefit/Consequences

Rehabilitate aging infrastructure

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,764	\$0	\$0	\$1,396,764
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,764	\$0	\$0	\$1,396,764

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,700	\$0	\$0	\$0	\$385,700
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,900	\$0	\$0	\$0	\$1,279,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 12 Pulverize & Pave: Grey Road 40 to 350 m South of 7th Sideroad  
(12056-12057) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,297,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,297,400	\$0	\$0	\$0	\$2,297,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,297,400	\$0	\$0	\$0	\$2,297,400

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

Extends into Municipality of Grey Highlands

## 6. Need/Benefit/Consequences

Section is nearing the end of it's operational life expectancy. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,957,770	\$3,957,770
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$898,662	\$898,662

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,297,400	\$0	\$0	\$0	\$2,297,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 12 Pulverize & Pave: 350 m south of 7th Sideroad to Grey Road 112  
(12059-12060) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,527,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,527,100	\$0	\$0	\$0	\$2,527,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,527,100	\$0	\$0	\$0	\$2,527,100

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Section is nearing the end of it's operational life expectancy. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085,250	\$0	\$0	\$1,085,250
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085,250	\$0	\$0	\$1,085,250

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,527,100	\$0	\$0	\$0	\$2,527,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 13 Ciream: North of North Limit Kimberley to Grey Road 119  
(13024-13030) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$4,098,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,098,100	\$0	\$0	\$0	\$4,098,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,780,500	\$0	\$0	\$0	\$3,780,500

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

7.928 km

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,600	\$0	\$0	\$0	\$317,600
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,780,500	\$0	\$0	\$0	\$3,780,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Road 14 Pulverize and Pave: 800 m south of Southgate Road 14 to Cedarville west limits (14006-14015) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$3,835,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,835,900	\$0	\$0	\$0	\$3,835,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835,900	\$0	\$0	\$0	\$835,900

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 14, Rural Section, Length - 8.9 km

## 6. Need/Benefit/Consequences

Rehabilitating aging infrastructure to improve asset.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,912,610	\$0	\$0	\$3,912,610
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,412,610	\$0	\$0	\$1,412,610

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835,900	\$0	\$0	\$0	\$835,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 15 Reconstruction: 16th Street East - 18th Street (15024) (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,056,500

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,056,500	\$0	\$0	\$0	\$1,056,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990,300	\$0	\$0	\$0	\$990,300

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

### Municipality

City of Owen Sound

### Project Address

N/A

283 m

## 6. Need/Benefit/Consequences

Rehabilitating aging infrastructure in partnership with the City of Owen Sound. Project to include replacement of storm sewer system as required. Project being administered by the City of Owen Sound.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077,634	\$0	\$0	\$1,077,634
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,156	\$0	\$0	\$1,010,156

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,200	\$0	\$0	\$0	\$66,200
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990,300	\$0	\$0	\$0	\$990,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Bridge 004-207; West Grey (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,148,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,700	\$0	\$0	\$0	\$1,148,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,700	\$0	\$0	\$0	\$1,148,700

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

1950 Single Span Rigid Frame BCI 58.97

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,659	\$0	\$0	\$1,171,659
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,659	\$0	\$0	\$1,171,659

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,700	\$0	\$0	\$0	\$1,148,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 1 Urban Reconstruction 3 Laning: 10th Street West to 14th Street West  
Owen Sound (1075) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,574,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,574,100	\$0	\$0	\$2,574,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,024,500	\$0	\$0	\$2,024,500

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Improve operational efficiency of road section to accommodate increased turning movements due to development.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625,618	\$0	\$2,625,618
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,065,048	\$0	\$2,065,048

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$549,600	\$0	\$0	\$549,600
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,024,500	\$0	\$0	\$2,024,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 4 Pulverize and Pave: East Limit of Ceylon to 0.6 km east of West Limit of Flesherton (4075-4078) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$833,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833,900	\$0	\$0	\$833,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833,900	\$0	\$0	\$833,900

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and decreased ride quality. Investing in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,619	\$867,619
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,619	\$867,619

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833,900	\$0	\$0	\$833,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 4 Pulverize and Pave: West Grey of Ceylon to East Limit of Ceylon (4072) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$307,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,600	\$0	\$0	\$307,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,600	\$0	\$0	\$307,600

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and decreased ride quality. Investing in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,986	\$319,986
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,986	\$319,986

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,600	\$0	\$0	\$307,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 5 Rehabilitation/Reconstruction - 9th Ave E to 0.6 km East of 9th Ave E  
Owen Sound (5045) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,788,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,788,500	\$0	\$0	\$2,788,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,300	\$0	\$0	\$544,300

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

0.595 km

## 6. Need/Benefit/Consequences

Rehabilitate/Reconstruct aging infrastructure.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,844,320	\$0	\$2,844,320
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,595,266	\$0	\$2,595,266

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,200	\$0	\$0	\$244,200
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,300	\$0	\$0	\$544,300
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 12 Reconstruction: 0.5 km West of Highway 26 to Highway 26 (12075)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,903,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,900	\$0	\$0	\$1,903,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,000	\$0	\$0	\$624,000

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

500 m

## 6. Need/Benefit/Consequences

Rehabilitate aging infrastructure in partnership with the Municipality of Meaford.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980,866	\$1,980,866
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980,866	\$1,980,866

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,900	\$0	\$0	\$1,279,900
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,000	\$0	\$0	\$624,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Grey Road 13 Reconstruction: 10th Line to Clark Street (13057-13060)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,581,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,581,700	\$0	\$0	\$1,581,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718,900	\$0	\$0	\$718,900

## 4. Estimated Useful Life

18

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

1.347 km

## 6. Need/Benefit/Consequences

Upgrading and rehabilitating aging infrastructure in partnership with the Town of The Blue Mountains.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,231,816	\$0	\$5,231,816
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,831,771	\$0	\$1,831,771

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718,900	\$0	\$0	\$718,900
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$862,800	\$0	\$0	\$862,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 13 Reconstruction: Clark Street to Russell Street East (13063-13064)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,406,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,406,600	\$0	\$0	\$2,406,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,406,600	\$0	\$0	\$2,406,600

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

632 m

## 6. Need/Benefit/Consequences

Upgrading and rehabilitating aging infrastructure in partnership with the Town of The Blue Mountains.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,454,720	\$0	\$2,454,720
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,454,720	\$0	\$2,454,720

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,406,600	\$0	\$0	\$2,406,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 18 Microsurfacing: Grey Road 5 to Highway 21 (18003-18006)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$472,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,300	\$0	\$0	\$472,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,300	\$0	\$0	\$472,300

## 4. Estimated Useful Life

7 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

4.742 km

## 6. Need/Benefit/Consequences

Microsurfacing will fill cracking and help to prolong the service life of the road section

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,261	\$0	\$0	\$472,261
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,261	\$0	\$0	\$472,261

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,300	\$0	\$0	\$472,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 25 Overlay: Grey Road 3 to Hwy. 6 (25006-25015) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,244,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244,600	\$0	\$0	\$1,244,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244,600	\$0	\$0	\$1,244,600

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Chatsworth and West Grey Boundary - 9.657 km

## 6. Need/Benefit/Consequences

Add second lift to strengthen road structure and to extend the service life of the asset.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244,600	\$0	\$0	\$1,244,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 40 Pulverize and Pave: McNabb Street, Chatsworth from Highway 6 to Highway 10 (40027) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$161,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,200	\$0	\$0	\$161,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,200	\$0	\$0	\$161,200

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Rehabilitate/Reconstruct aging infrastructure.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,475	\$0	\$164,475
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,475	\$0	\$164,475

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,200	\$0	\$0	\$161,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40030) (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,262,300

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,262,300	\$0	\$0	\$1,262,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,262,300	\$0	\$0	\$1,262,300

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Township of Chatsworth

### Project Address

N/A

2.873 km

## 6. Need/Benefit/Consequences

Rehabilitate/Reconstruct aging infrastructure.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,287,563	\$0	\$1,287,563
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,287,563	\$0	\$1,287,563

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,262,300	\$0	\$0	\$1,262,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Bridge 900-117; West Grey (2021-2030)

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$703,000

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,000	\$0	\$0	\$703,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,000	\$0	\$0	\$703,000

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Municipality of West Grey

### Project Address

N/A

1945 Two Span Concrete BCI 57.26

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,000	\$0	\$0	\$703,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Bridge 900-598; Southgate (2021-2030)

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$585,800

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,800	\$0	\$0	\$585,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,800	\$0	\$0	\$585,800

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Township of Southgate

### Project Address

N/A

1960 Single Span Ridid Frame BCI 36.12

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,800	\$0	\$0	\$585,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Culvert 004-903; Grey Highlands (2021-2030)

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,171,700

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,700	\$0	\$0	\$1,171,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,700	\$0	\$0	\$1,171,700

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Municipality of Grey Highlands

### Project Address

N/A

1970 Box BCI 42.57

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,056	\$0	\$717,056
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,056	\$0	\$717,056

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,700	\$0	\$0	\$1,171,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 5 Pulverize & Pave: 1.4 km East of Grey Road 18 to 3.3 km East of Grey Road 18 (5018) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$860,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,000	\$0	\$860,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,000	\$0	\$860,000

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investing in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,219	\$877,219
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,219	\$877,219

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,000	\$0	\$860,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 5 Reconstruction - 7th St SW to 1st Street SW (5021) (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$3,911,200

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,911,200	\$0	\$3,911,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,330,100	\$0	\$1,330,100

## 4. Estimated Useful Life

18 years

## 5. Location of Project/Study (if applicable)

### Municipality

Township of Georgian Bluffs

### Project Address

none

Grey Road 5, Upgrade to Urban Section, Length  
1.0 km

## 6. Need/Benefit/Consequences

Urban infrastructure upgrade in partnership with the Township of Georgian Bluffs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,989,464	\$3,989,464
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,356,780	\$1,356,780

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,330,100	\$0	\$1,330,100
From Reserve	Development Charges - Roads and Related Works Reserve - Category 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,581,100	\$0	\$2,581,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Grey Road 7 Pulverize and Pave: 4thSR to John Street (7021) (2021-2030)

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,903,800

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,800	\$0	\$1,903,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,800	\$0	\$1,903,800

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Municipality of Meaford

### Project Address

N/A

4.248 km

## 6. Need/Benefit/Consequences

Rehabilitate aging infrastructure

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,866,453	\$0	\$0	\$1,866,453
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586,507	\$0	\$0	\$586,507

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,800	\$0	\$1,903,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Grey Road 7 Pulverize and Pave: John Street To Muir Street (7024) (2021-2030)

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$585,700

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,700	\$0	\$585,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,700	\$0	\$585,700

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Municipality of Meaford

### Project Address

N/A

1.307 km

## 6. Need/Benefit/Consequences

Rehabilitate/Reconstruct section in partnership with municipal infrastructure upgrades.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$574,260	\$0	\$0	\$574,260
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$574,260	\$0	\$0	\$574,260

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,700	\$0	\$585,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 10 Microsurface: Grey Road 28 to 0.8 km South of South Limit of Elmwood (10042) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$721,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721,200	\$0	\$721,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,600	\$0	\$360,600

## 4. Estimated Useful Life

12 years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

7.1 km

## 6. Need/Benefit/Consequences

Microsurfacing will fill cracking and help to prolong the service life of the road section. Project is in partnership with Bruce County.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,213	\$735,213
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,831	\$367,831

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,600	\$0	\$360,600
Partners	Bruce County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,600	\$0	\$360,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 14 Pulverize and Pave: Hwy. 89 to West Limit of Cedarville (14003)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,047,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,047,200	\$0	\$2,047,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,300	\$0	\$846,300

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Rehabilitating aging infrastructure to improve asset.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,088,137	\$2,088,137
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,088,137	\$2,088,137

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,300	\$0	\$846,300
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,900	\$0	\$1,200,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 15 Pulverize & Pave Rehabilitation: 0.6 km North of 32nd Street East - Tom Thompson Lane (15039-15057) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,297,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,297,700	\$0	\$2,297,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,900	\$0	\$348,900

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and deteriorated ride quality. Investment in County assets and paved shoulders to improve the active transportation network.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,343,669	\$2,343,669
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,436	\$381,436

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,900	\$0	\$1,279,900
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,900	\$0	\$348,900
From Reserve	Development Charges - Roads and Related Works Reserve - Category 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$668,900	\$0	\$668,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Grey Road 18 Ciream: Grey Road 5 to Grey Road 11 (18009-18014) (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$4,420,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,420,800	\$0	\$4,420,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,420,800	\$0	\$4,420,800

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

Other - use Notes field

Extends into Municipality of Meaford

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investment in Grey County assets.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027,635	\$3,027,635
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027,635	\$3,027,635

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,420,800	\$0	\$4,420,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 25 Pulverize and Pave: Grey Road 3 - Grey Road 10 (25003)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,426,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,426,000	\$0	\$2,426,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,000	\$0	\$426,000

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

5.408 km

## 6. Need/Benefit/Consequences

Rehabilitating aging infrastructure to improve asset.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,000	\$0	\$426,000
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 28 and Grey Road 10 Intersection Improvements (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$95,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,600	\$0	\$95,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,200	\$0	\$17,200

## 4. Estimated Useful Life

25 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Improve operational efficiency and safety of intersection.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,520	\$97,520
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,529	\$17,529

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,200	\$0	\$17,200
Partners	Bruce County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,800	\$0	\$47,800
From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600	\$0	\$30,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 40 Microsurface: 700m east of Veterans Way north to Grey Road 12 (40036-40051) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,577,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,500	\$0	\$1,577,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,500	\$0	\$1,577,500

## 4. Estimated Useful Life

TBD

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

null

## 6. Need/Benefit/Consequences

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,500	\$0	\$1,577,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Bridge 900-226: West Grey / Grey Highlands (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,195,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,195,100	\$0	\$1,195,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,195,100	\$0	\$1,195,100

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Other - use Notes field

Boundary with Grey Highlands

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218,994	\$1,218,994
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218,994	\$1,218,994

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,195,100	\$0	\$1,195,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 5 Pulverize & Pave: 0.4 km East of Concession 7 to Grey Road 18  
(5012-5014) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,050,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,800	\$1,050,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,800	\$1,050,800

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

2.299 km

## 6. Need/Benefit/Consequences

Rehabilitating aging infrastructure to improve asset.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,800	\$1,050,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Grey Road 9 Microsurface: Grey Road 109 to Grey Road 23 (9030) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$825,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825,400	\$825,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825,400	\$825,400

## 4. Estimated Useful Life

12 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

7.966 km

## 6. Need/Benefit/Consequences

Microsurfacing this recently completed project within this time frame will help preserve the service life of the asset. Microsurfacing will keep the water out and seal any cracking before they begin to create larger concerns.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825,400	\$825,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 12 Pulverize and Pave: 7th Line to Miller Street (12065-12066)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$609,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,500	\$609,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,500	\$609,500

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

1.317 km

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and possible safety issues.  
Investing in County assets.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,500	\$609,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 12 Pulverize and Pave: Highway 6 to Glenelg Road 23 (12003-12006)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$5,058,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,058,800	\$5,058,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,778,900	\$3,778,900

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

11.036 km

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and possible safety issues.  
Investing in County assets.



## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,900	\$1,279,900
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,778,900	\$3,778,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 13 Pulverize and Pave & Urban Reconstruction: Artemsia-Euphrasia Townline to North Limit of Kimberley (13015-13021) (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$5,179,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,179,400	\$5,179,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,863,800	\$1,863,800

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

3.89 km

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and possible safety issues.  
Investing in County assets.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,863,800	\$1,863,800
From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,315,600	\$3,315,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 21 Centreline Culverts: Grey Road 19 to Highway 26 (21003, 21006)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$219,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,400	\$219,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000

## 4. Estimated Useful Life

50 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Replace deteriorating culverts while rehabilitating road section

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,899	\$0	\$0	\$210,899
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,396	\$0	\$0	\$15,396

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Partners	Simcoe County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700	\$109,700
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000
From Reserve	Development Charges - Roads and Related Works Reserve - Category 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,700	\$93,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 21 and Hwy. 26 Intersection Improvements (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$60,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,900	\$60,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800	\$12,800

## 4. Estimated Useful Life

25 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Intersection upgrade to improve operational efficiency and safety.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,583	\$0	\$0	\$58,583
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,407	\$0	\$0	\$12,407

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Partners	Simcoe County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,500	\$30,500
From Reserve	Development Charges - Roads and Related Works Reserve - Category 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600	\$17,600
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800	\$12,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 21 Urban 4 Laning: Grey Road 19 to Highway 26 (21003, 21006)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$13,511,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,511,300	\$13,511,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,417,600	\$2,417,600

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

2.771 km

## 6. Need/Benefit/Consequences

Asset enhancement to increase operational capacity to accommodate growth and increase volumes



## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,986,673	\$0	\$0	\$12,986,673
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,323,826	\$0	\$0	\$2,323,826

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Partners	Simcoe County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,755,700	\$6,755,700
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,417,600	\$2,417,600
From Reserve	Development Charges - Roads and Related Works Reserve - Category 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,338,000	\$4,338,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Grey Road 28 Pulverize and Pave: Grey Road 4 to Concession 18 (28012-28018)  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$2,038,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,038,800	\$2,038,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,038,800	\$2,038,800

## 4. Estimated Useful Life

18 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

4.46 km

## 6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and possible safety issues.  
Investing in County assets.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,038,800	\$2,038,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Bridge 023-350; Concrete Single Span - Southgate (2021-2030)**

## 2. Department/Function

### Project Status

Approved

### Function

Transportation and Public  
Safety

### Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$853,300

### Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,300	\$853,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,300	\$853,300

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

### Municipality

Township of Southgate

### Project Address

N/A

null

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,300	\$853,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Bridge 900-188; Steel Beam Pony Truss - West Grey between GR 28 and GR 3  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Construction, Resurfacing and  
Minor Capital

## 3. Total Cost of Proposed Capital Project/Study: \$1,462,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,462,800	\$1,462,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,462,800	\$1,462,800

## 4. Estimated Useful Life

75 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,462,800	\$1,462,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# 2021-2030 Facilities - Depots & Domes

## 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Capital Purchases - Patrol B Clarksburg Cold Patch Shed and Salt Dome Roofing Systems			\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	(\$62,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Partners	Town of The Blue Mountains	(\$47,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases - Patrol C Ayton Cameras and CCTV			\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	(\$6,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases - Patrol C Egremont Roll Up Door			\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases - Patrol D New Facility			\$500,000	\$3,345,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,345,900
	From Reserve	Transportation Services - New Depot Patrol D	(\$500,000)	(\$3,345,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,345,900)
Capital Purchases - Patrol A Chatsworth Caulking and Three Overhead Doors			\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	(\$21,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,500)
Capital Purchases - Patrol B Clarksburg Infra-Red Radiant Heaters			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Capital purchases - Patrol D Dundalk Dome structure repairs			\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Capital Purchases - Patrol A Chatsworth Bridge Crew Storage Shed			\$0	\$0	\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,400
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	(\$114,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$114,400)
Capital Purchases - Patrol B Clarksburg - Remove Underground Fuel Storage Tanks			\$0	\$0	\$105,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,500
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	(\$105,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$105,500)
Capital Purchases - Patrol B Clarksburg Parking Lot, Curbs and Retaining Wall			\$0	\$0	\$389,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,400
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	(\$389,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$389,400)
Capital Purchases - Patrol C Egremont Dome Parking Lot			\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	(\$125,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$125,000)
Capital Purchases - Patrol B Clarksburg Roll Up Doors			\$0	\$0	\$0	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	(\$58,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$58,500)
Capital Purchases - Patrol C Ayton Sand Dome Roofing System			\$0	\$0	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$123,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	(\$123,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$123,000)
Capital Purchases - Patrol B Pendleton Sand/Salt Dome Roofing System			\$0	\$0	\$0	\$0	\$0	\$125,700	\$0	\$0	\$0	\$0	\$0	\$125,700



Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$125,700)	\$0	\$0	\$0	\$0	\$0	(\$125,700)
Capital Purchases - Patrol A Chatsworth Depot Roofing System			\$0	\$0	\$0	\$0	\$0	\$0	\$172,100	\$0	\$0	\$0	\$0	\$172,100
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$172,100)	\$0	\$0	\$0	\$0	(\$172,100)
Capital Purchases - Patrol B Meaford Infra-Red Radiant Heaters			\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0	\$0	\$7,300
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,300)	\$0	\$0	\$0	\$0	(\$7,300)
Capital Purchases - Patrol A Chatsworth Dome Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,400	\$0	\$0	\$0	\$820,400
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$820,400)	\$0	\$0	\$0	(\$820,400)
Capital Purchases - Patrol A Chatsworth Parking Lot and Sidewalk			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,800	\$0	\$0	\$0	\$280,800
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$280,800)	\$0	\$0	\$0	(\$280,800)
Capital Purchases - Patrol C Ayton Centralized Exhaust System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0	\$0	\$5,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,600)	\$0	\$0	\$0	(\$5,600)
Capital Purchases - Patrol A Chatsworth Air Conditioning Unit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,600)	(\$6,600)
Capital Purchases - Patrol A Chatsworth Sanitary Waste Removal System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,200	\$79,200
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$79,200)	(\$79,200)
Capital Purchases - Patrol B Clarksburg Air Conditioning Unit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,600)	(\$6,600)
Capital Purchases - Patrol C Ayton Air Conditioning Unit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,600)	(\$6,600)
Capital Purchases - Patrol C Ayton Air Exchangers			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900	\$11,900
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,900)	(\$11,900)
Capital Purchases - Patrol C Ayton Domestic Water Treatment System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300	\$5,300
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,300)	(\$5,300)
Capital Purchases - Patrol C Ayton Forced Air Gas Furnace			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,600)	(\$6,600)
Capital Purchases - Patrol C Ayton Infra-Red Heaters			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	\$19,800
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,800)	(\$19,800)
Capital Purchases - Patrol C Ayton Replace HRV			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$2,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,600)	(\$2,600)
Capital Depot Repairs - Miscellaneous			\$21,800	\$22,200	\$22,600	\$23,000	\$23,500	\$23,900	\$24,400	\$24,900	\$25,400	\$25,900	\$26,400	\$242,200
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	(\$21,800)	(\$22,200)	(\$22,600)	(\$23,000)	(\$23,500)	(\$23,900)	(\$24,400)	(\$24,900)	(\$25,400)	(\$25,900)	(\$26,400)	(\$242,200)
Transfer To Reserves - Future Patrol D Facility			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
	To Reserve	Transportation Services - General Reserve	\$0	\$0	\$165,600	\$168,900	\$172,300	\$175,700	\$117,500	\$0	\$0	\$0	\$0	\$800,000
	To Reserve	Transportation Services - New Depot Patrol D	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Transportation Services - New Depot Patrol D	\$159,100	\$162,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,300
	From Reserve - Reserve Transfer	Transportation Services - Equipment Reserve	(\$800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Reserves - Dome/Depot Repairs and Replacement Reserves			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$153,000	\$156,100	\$159,100	\$162,300	\$165,500	\$168,900	\$234,000	\$358,500	\$365,600	\$372,900	\$380,400	\$2,523,300
Net Levy Requirements			\$312,100	\$318,400	\$324,700	\$331,200	\$337,800	\$344,600	\$351,500	\$358,500	\$365,600	\$372,900	\$380,400	\$3,485,600

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol B Clarksburg Cold Patch Shed and Salt Dome Roofing Systems (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

Cold Patch Shed 50 Years / Sand Dome Roof 20 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

## 6. Need/Benefit/Consequences

The sand dome roof and shingles need to be kept in good repair to avoid increased expense caused by the roof leaking. The average lifespan on the dome roof shingles is 20 years. The salt shed roofing needs to be kept in good repair to avoid increased expense caused by the roof leaking. It is important to keep the winter material dry. This project was scheduled to be done in 2019 but will be completed in 2020.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Partners	Town of The Blue Mountains	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$62,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

## 1. Project Name

**Capital Purchases - Patrol C Ayton Cameras and CCTV (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3  
Ayton Maintenance Depot

## 6. Need/Benefit/Consequences

This security system is required to prevent theft of tools and equipment. Stored data has been used for a fuel theft investigation.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

## 1. Project Name

**Capital Purchases - Patrol C Egremont Roll Up Door (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 - 15 years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

Egremont Shed

## 6. Need/Benefit/Consequences

This door may become inoperable and prevent access to the winter maintenance material stored in the building as per the Building Condition Assessment. This is consistent with Goal 3 of the Corporate Strategic Plan, enhancing asset management and long term financial planning.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol D New Facility (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$3,345,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$500,000	\$3,345,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,345,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Other - use Notes field

Dundalk Depot

## 6. Need/Benefit/Consequences

The purchase of land for new Patrol D facility to be made in 2020. Construction of new facility to be underway in 2021.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$300,000	\$3,545,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - New Depot Patrol D	\$500,000	\$3,345,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,345,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Capital Purchases - Patrol A Chatsworth Caulking and Three Overhead Doors  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$21,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

## 6. Need/Benefit/Consequences

The scheduled replacement of the overhead doors in the mechanics door will prevent any interruption to the shop operations. New doors have a higher R value and will improve heating efficiency.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol B Clarksburg Infra-Red Radiant Heaters (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$10,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

## 6. Need/Benefit/Consequences

There are a total of 8 heaters. Recommend replacing 2 units every 5 years to avoid replacing all in one year.

The scheduled replacement of the repair shop heaters during the summer months will prevent downtime caused by the heater failures in the winter. New heaters should increase fuel efficiency and reduce heating costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Capital purchases - Patrol D Dundalk Dome structure repairs (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$50,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

## 6. Need/Benefit/Consequences

Some structural damage occurred to the dome entrance. These facilities are built with detailed engineering specifications. It is recommended an engineer familiar with these structures provide a drawing to be used in the permanent repair in order to preserve the integrity of the dome entrance. This work is recommended to maintain and preserve the value of the asset.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol A Chatsworth Bridge Crew Storage Shed (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$114,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

## 6. Need/Benefit/Consequences

The current bridge crew building does not have sufficient room to store concrete forming materials. These materials are currently stored outside and deteriorate quickly. Material expenses are increased due to replacement of these materials. Building design will include storage area for miscellaneous patrol equipment, such as hot box and brush chippers. An additional storage building will give Patrol staff the ability to access road closed trailers, u-flanges for sign repairs, etc. during inclement weather. Having these items stored in a secure building with lighting will increase worker safety.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol B Clarksburg - Remove Underground Fuel Storage Tanks (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$105,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$105,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Other - use Notes field  
Clarksburg

## 6. Need/Benefit/Consequences

Neglecting to remove the underground fuel storage tank presents a risk for contamination of surrounding soil and nearby groundwater. Regulations and federal programs are designed to ensure underground fuel storage tank removal procedures follow appropriate safety measures and protocols are observed to mitigate the risk of releasing hazardous substances that can be harmful to human and environmental health.

It is important to retain the underground fuel storage tank removal records. Due diligence during commercial property sales transactions will raise questions regarding underground tanks. Proper and well-documented tank closure reports allow the transactions to proceed much more rapidly and reduce the likelihood of expensive investigation and remediation requirements that could adversely impact the value of the property.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$105,500	\$0	\$0	\$0	\$0	\$0	\$105,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$105,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Capital Purchases - Patrol B Clarksburg Parking Lot, Curbs and Retaining Wall  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$389,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$389,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

## 6. Need/Benefit/Consequences

Paving of the yard will improve drainage and reduce maintenance costs in the future.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$389,400	\$0	\$0	\$0	\$0	\$0	\$389,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$389,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol C Egremont Dome Parking Lot (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$125,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Egremont

## 6. Need/Benefit/Consequences

Paving of the yard will improve drainage and reduce annual maintenance and operating costs

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Capital Purchases - Patrol B Clarksburg Roll Up Doors (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$58,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

30 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

## 6. Need/Benefit/Consequences

The scheduled replacement of the overhead doors will prevent any interruption to operations. New doors have a higher R value and will improve heating efficiency.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

## 1. Project Name

**Capital Purchases - Patrol C Ayton Sand Dome Roofing System (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$123,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$123,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3  
Ayton Maintenance Depot

## 6. Need/Benefit/Consequences

Keeping winter maintenance materials dry is important. Also preventing moisture from reaching the wooden dome structure will help preserve the life of the dome. (Replacement of the shingles, roof venting, caps, flashing and fasteners on the Sand Dome)

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0	\$123,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$123,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol B Pendleton Sand/Salt Dome Roofing System  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$125,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$125,700	\$0	\$0	\$0	\$0	\$0	\$125,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

075238 GREY ROAD 12

Markdale Maintenance Depot

## 6. Need/Benefit/Consequences

Keeping winter maintenance materials dry is important. Also preventing moisture from reaching the wooden dome structure will help preserve the life of the dome.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$125,700	\$0	\$0	\$0	\$0	\$125,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$125,700	\$0	\$0	\$0	\$0	\$0	\$125,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol A Chatsworth Depot Roofing System (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$172,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$172,100	\$0	\$0	\$0	\$0	\$172,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

## 6. Need/Benefit/Consequences

The office/depot roof needs to be assessed to prevent the flat roof structure from leaking which will cause distress and damage to internal building components.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$172,100	\$0	\$0	\$0	\$172,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$172,100	\$0	\$0	\$0	\$0	\$172,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol B Meaford Infra-Red Radiant Heaters (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$7,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0	\$0	\$7,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

157859 7TH LINE

Meaford Maintenance Depot

## 6. Need/Benefit/Consequences

The Meaford building may be used as a heated storage in the future. The existing heaters may need to be replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0	\$7,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0	\$0	\$7,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

## 1. Project Name

**Capital Purchases - Patrol A Chatsworth Dome Replacement (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$820,400

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,400	\$0	\$0	\$0	\$820,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

## 6. Need/Benefit/Consequences

The existing dome is showing signs of severe deterioration and section loss making it no longer suitable for any long-term use. Annually the Maintenance Division routinely stockpiles winter sand/salt blended material in a covered dome at this facility for the purpose of winter maintenance and general conformity with the current County's Salt Management Plan. Based on the extent of the repairs required, it is recommended that the sand dome at this facility be replaced.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,400	\$0	\$0	\$820,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,400	\$0	\$0	\$0	\$820,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol A Chatsworth Parking Lot and Sidewalk (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$280,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,800	\$0	\$0	\$0	\$280,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

## 6. Need/Benefit/Consequences

Grading and paving of Chatsworth parking lot to improve drainage and pavement surface. This location includes increased traffic and equipment movement because of repair shop. A new sand/salt storage facility is to be built in 2027. Paving will be scheduled following the building construction.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,800	\$0	\$0	\$280,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,800	\$0	\$0	\$0	\$280,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol C Ayton Centralized Exhaust System (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$5,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0	\$0	\$5,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3  
Ayton Maintenance Depot

## 6. Need/Benefit/Consequences

Replace 2 air exchangers in maintenance bays to provide fresh air in working area.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0	\$5,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0	\$0	\$5,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol A Chatsworth Air Conditioning Unit (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$6,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10  
null

## 6. Need/Benefit/Consequences

The air conditioning unit located at this facility has reached the end of its life expectancy and needs replacement. The installation of a new energy efficient unit will reduce annual maintenance and operating costs as well as help to extend the life of the building.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

## 1. Project Name

**Capital Purchases - Patrol A Chatsworth Sanitary Waste Removal System  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$79,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,200	\$79,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

40 Years

## 5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

null

## 6. Need/Benefit/Consequences

The sanitary waste removal system located at this facility has reached the end of its life expectancy and needs replacement. The installation of a new sanitary waste removal system will reduce annual maintenance and operating costs as well as help to extend the life of the building.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,200	\$79,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol B Clarksburg Air Conditioning Unit (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$6,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

## 6. Need/Benefit/Consequences

The air conditioning unit located at this facility has reached the end of its life expectancy and needs replacement. The installation of a new energy efficient unit will reduce annual maintenance and operating costs as well as help to extend the life of the building.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol C Ayton Air Conditioning Unit (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$6,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

## 6. Need/Benefit/Consequences

The air conditioning unit located at this facility has reached the end of its life expectancy and needs replacement. The installation of a new energy efficient unit will reduce annual maintenance and operating costs as well as help to extend the life of the building.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



## 1. Project Name

**Capital Purchases - Patrol C Ayton Air Exchangers (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$11,900

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900	\$11,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

## 6. Need/Benefit/Consequences

The air exchanger located at this facility has reached the end of its life expectancy and needs replacement. The installation of a new energy efficient air exchanger will reduce annual maintenance and operating costs as well as help with significant improvements in air quality, moisture evacuation, superior ventilation, elimination of pollutants and reduced risk of mould and mildew.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900	\$11,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol C Ayton Domestic Water Treatment System  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$5,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300	\$5,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

## 6. Need/Benefit/Consequences

The domestic water treatment system located at this facility has reached the end of its life expectancy and needs replacement. The installation of a new domestic water treatment system will reduce annual maintenance and operating costs as well as help to water quality.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300	\$5,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol C Ayton Forced Air Gas Furnace (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$6,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

## 6. Need/Benefit/Consequences

The Forced Air Gas Furnace located at this facility has reached the end of its life expectancy and needs replacement. The installation of a new energy efficient Forced Air Gas Furnace will reduce annual maintenance and operating costs as well as help to extend the life of the other systems that integrate with the furnace. (i.e. AC, HRV)

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol C Ayton Infra-Red Heaters (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$19,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	\$19,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

## 6. Need/Benefit/Consequences

The Infra-Red Heaters located at this facility has reached the end of its life expectancy and needs replacement/upgrading. The installation of five (5) Infra-Red Heaters will reduce annual maintenance and operating costs as well as increase fuel efficiency.

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	\$19,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Purchases - Patrol C Ayton Replace HRV (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$2,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$2,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

20 Years

## 5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

## 6. Need/Benefit/Consequences

With the replacement of the existing HRV in Ayton, the County will see a benefit in the following areas with a newer HRV installed:

- Energy savings (Spending less money heating or cooling the ventilated air)
- Air filtration (Filter out minute particles in the air to ensure better air quality)
- Air pressure regulation ( The new HRVs should give the building the same internal air pressure as exists outside the building. Balanced air pressure prevents walls from bowing in or out due to differences in air pressure)

## 7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$2,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Capital Depot Repairs - Miscellaneous (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$242,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$21,800	\$22,200	\$22,600	\$23,000	\$23,500	\$23,900	\$24,400	\$24,900	\$25,400	\$25,900	\$26,400	\$242,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

various

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Unexpected replacement and repairs of equipment, tools or buildings. For example, replacing an overhead door or structural damage repairs to a sand dome. Failure to complete these repairs will result in more costly repairs. Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should "accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets." Replacing building components at the end of their useful life is consistent with this objective.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$21,800	\$22,200	\$22,600	\$23,000	\$23,500	\$23,900	\$24,400	\$24,900	\$25,400	\$25,900	\$237,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$21,800	\$22,200	\$22,600	\$23,000	\$23,500	\$23,900	\$24,400	\$24,900	\$25,400	\$25,900	\$26,400	\$242,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

## 1. Project Name

**Transfer To Reserves - Future Patrol D Facility (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$962,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$959,100	\$162,300	\$165,600	\$168,900	\$172,300	\$175,700	\$117,500	\$0	\$0	\$0	\$0	\$962,300
Net	\$159,100	\$162,300	\$165,600	\$168,900	\$172,300	\$175,700	\$117,500	\$0	\$0	\$0	\$0	\$962,300

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Location To Be Determined

## 6. Need/Benefit/Consequences

Facility lease will expire in 2024. Dundalk facility is on poor condition and not practical to rebuild at existing site. Transfers to the Transportation General Reserve in years 2022-2026 after the new facility has been built are required to transfer back the funds to the Transportation General Reserve that were transferred out in 2020 to help fund the new facility.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$959,100	\$162,300	\$165,600	\$168,900	\$172,278	\$175,724	\$117,498	\$0	\$0	\$0	\$1,921,400
Net	\$159,100	\$162,300	\$165,600	\$168,900	\$172,278	\$175,724	\$117,498	\$0	\$0	\$0	\$1,121,400

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Transportation Services - General Reserve	\$0	\$0	\$165,600	\$168,900	\$172,300	\$175,700	\$117,500	\$0	\$0	\$0	\$0	\$800,000
To Reserve	Transportation Services - New Depot Patrol D	\$159,100	\$162,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,300
To Reserve	Transportation Services - New Depot Patrol D	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve - Reserve Transfer	Transportation Services - Equipment Reserve	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Transfer to Reserves - Dome/Depot Repairs and Replacement Reserves  
(2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Facilities - Depots & Domes

## 3. Total Cost of Proposed Capital Project/Study: \$2,523,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$153,000	\$156,100	\$159,100	\$162,300	\$165,500	\$168,900	\$234,000	\$358,500	\$365,600	\$372,900	\$380,400	\$2,523,300
Net	\$153,000	\$156,100	\$159,100	\$162,300	\$165,500	\$168,900	\$234,000	\$358,500	\$365,600	\$372,900	\$380,400	\$2,523,300

## 4. Estimated Useful Life

NA

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various locations throughout County

## 6. Need/Benefit/Consequences

Inconsistencies with annual funding could result from one or more domes needing replacement in future years.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$153,000	\$156,100	\$159,100	\$162,300	\$165,522	\$168,876	\$234,002	\$358,500	\$365,600	\$372,900	\$2,295,900
Net	\$153,000	\$156,100	\$159,100	\$162,300	\$165,522	\$168,876	\$234,002	\$358,500	\$365,600	\$372,900	\$2,295,900

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$153,000	\$156,100	\$159,100	\$162,300	\$165,500	\$168,900	\$234,000	\$358,500	\$365,600	\$372,900	\$380,400	\$2,523,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.





# 2021-2030 Machinery 10 Year Capital Forecast

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Purchase of Half-ton Trucks			\$108,900	\$144,700	\$73,800	\$75,200	\$76,800	\$42,800	\$83,600	\$126,400	\$166,200	\$84,800	\$86,500	\$960,800
	Other (Specify)	Sale of assets	(\$9,000)	(\$7,200)	(\$7,400)	(\$7,500)	(\$7,700)	(\$4,300)	(\$8,400)	(\$12,400)	(\$16,600)	(\$8,500)	(\$8,700)	(\$88,700)
	From Reserve	Transportation Services - Equipment Reserve	(\$99,900)	(\$137,500)	(\$66,400)	(\$67,700)	(\$69,100)	(\$38,500)	(\$75,200)	(\$114,000)	(\$149,600)	(\$76,300)	(\$77,800)	(\$872,100)
Purchase of Tandem Trucks			\$634,600	\$916,400	\$660,200	\$673,400	\$686,900	\$350,300	\$714,700	\$0	\$0	\$758,400	\$1,547,200	\$6,307,500
	From Reserve	Transportation Services - Equipment Reserve	(\$575,300)	(\$819,200)	(\$660,200)	(\$610,500)	(\$622,700)	(\$317,600)	(\$647,900)	\$0	\$0	(\$687,500)	(\$1,402,600)	(\$5,768,200)
	Other (Specify)	Sale of assets	(\$59,300)	(\$97,200)	\$0	(\$62,900)	(\$64,200)	(\$32,700)	(\$66,800)	\$0	\$0	(\$70,900)	(\$144,600)	(\$539,300)
Purchase of Bridge Crew Utility Vehicles			\$13,300	\$0	\$66,000	\$19,100	\$0	\$0	\$14,900	\$127,500	\$0	\$15,800	\$0	\$243,300
	Other (Specify)	Sale of assets	(\$2,100)	\$0	(\$15,000)	(\$3,200)	\$0	\$0	(\$2,400)	(\$12,800)	\$0	(\$2,500)	\$0	(\$35,900)
	From Reserve	Transportation Services - Equipment Reserve	(\$11,200)	\$0	(\$51,000)	(\$15,900)	\$0	\$0	(\$12,500)	(\$114,700)	\$0	(\$13,300)	\$0	(\$207,400)
Purchase of Payloaders			\$260,000	\$0	\$270,500	\$275,900	\$0	\$0	\$0	\$0	\$0	\$0	\$316,900	\$863,300
	From Reserve	Transportation Services - Equipment Reserve	(\$228,000)	\$0	(\$237,200)	(\$241,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$277,800)	(\$756,900)
	Other (Specify)	Sale of assets	(\$32,000)	\$0	(\$33,300)	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,100)	(\$106,400)
Purchase of Sign Shop Printer			\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$0	\$0	\$15,200
	From Reserve	Transportation Services - Equipment Reserve	(\$13,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,700)	\$0	\$0	\$0	(\$13,700)
	Other (Specify)	Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$0	\$0	(\$1,500)
Purchase of Sign Shop Plotter			\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	\$8,300
	From Reserve	Transportation Services - Equipment Reserve	(\$6,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,600)	(\$7,600)
	Other (Specify)	Sale of assets	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$700)	(\$700)
Purchase of Three-Quarter-ton Truck			\$0	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$85,600	\$0	\$0	\$160,100
	Other (Specify)	Sale of assets	\$0	(\$7,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,300)	\$0	\$0	(\$15,600)
	From Reserve	Transportation Services - Equipment Reserve	\$0	(\$67,200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$77,300)	\$0	\$0	(\$144,500)
Purchase of Loader Backhoes			\$0	\$131,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,700	\$156,800	\$441,700
	Other (Specify)	Sale of assets	\$0	(\$28,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,100)	(\$35,800)	(\$99,000)
	From Reserve	Transportation Services - Equipment Reserve	\$0	(\$103,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$118,600)	(\$121,000)	(\$342,700)
Purchase of Gradall			\$0	\$666,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$781,000	\$0	\$1,447,600
	From Reserve	Transportation Services - Equipment Reserve	\$0	(\$523,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$613,700)	\$0	(\$1,137,500)
	Other (Specify)	Sale of assets	\$0	(\$142,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$167,300)	\$0	(\$310,100)
Purchase of Ontario Works Passenger Vans			\$0	\$0	\$42,300	\$43,100	\$0	\$0	\$0	\$0	\$47,600	\$48,600	\$0	\$181,600
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	(\$39,300)	(\$40,100)	\$0	\$0	\$0	\$0	(\$44,100)	(\$45,000)	\$0	(\$168,500)
	Other (Specify)	Sale of assets	\$0	\$0	(\$3,000)	(\$3,000)	\$0	\$0	\$0	\$0	(\$3,500)	(\$3,600)	\$0	(\$13,100)
Purchase of Graders			\$0	\$0	\$0	\$498,800	\$0	\$519,000	\$0	\$0	\$0	\$0	\$0	\$1,017,800
	Other (Specify)	Sale of assets	\$0	\$0	\$0	(\$95,500)	\$0	(\$99,400)	\$0	\$0	\$0	\$0	\$0	(\$194,900)
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	(\$403,300)	\$0	(\$419,600)	\$0	\$0	\$0	\$0	\$0	(\$822,900)
Purchase of Tractor with Loader, Mower, Sweeper			\$0	\$0	\$0	\$117,600	\$0	\$0	\$0	\$127,500	\$67,700	\$0	\$0	\$312,800
	Other (Specify)	Sale of assets	\$0	\$0	\$0	(\$17,200)	\$0	\$0	\$0	(\$18,700)	(\$17,700)	\$0	\$0	(\$53,600)
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	(\$100,400)	\$0	\$0	\$0	(\$108,800)	(\$50,000)	\$0	\$0	(\$259,200)
Purchase of Trailers			\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
	Other (Specify)	Sale of Assets	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
Purchase of One-ton Trucks			\$0	\$0	\$0	\$0	\$138,600	\$141,400	\$0	\$0	\$0	\$0	\$0	\$280,000
	Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	(\$42,000)	(\$42,800)	\$0	\$0	\$0	\$0	\$0	(\$84,800)
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	(\$96,600)	(\$98,600)	\$0	\$0	\$0	\$0	\$0	(\$195,200)

Function	Source	Source Detail	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Purchase of Brush Chipper			\$0	\$0	\$0	\$0	\$90,100	\$0	\$0	\$0	\$97,500	\$0	\$0	\$187,600
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	(\$82,400)	\$0	\$0	\$0	(\$88,400)	\$0	\$0	(\$170,800)
	Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	(\$7,700)	\$0	\$0	\$0	(\$9,100)	\$0	\$0	(\$16,800)
Purchase of Passenger Van for Engineering Crew			\$0	\$0	\$0	\$0	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$34,100
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	(\$30,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,700)
	Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	(\$3,400)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,400)
Purchase of Skid Steer			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,800	\$156,800
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$142,800)	(\$142,800)
	Other (Specify)	Sale of asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,000)	(\$14,000)
Non-Licensed Equipment			\$56,000	\$57,500	\$58,500	\$59,700	\$60,900	\$62,100	\$63,300	\$64,600	\$65,900	\$67,200	\$68,500	\$628,200
	From Reserve	Transportation Services - Equipment Reserve	(\$56,000)	(\$57,500)	(\$58,500)	(\$59,700)	(\$60,900)	(\$62,100)	(\$63,300)	(\$64,600)	(\$65,900)	(\$67,200)	(\$68,500)	(\$628,200)
OW Van Replacement Reserve Funding			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Transportation Services - Equipment Reserve	\$15,000	\$15,000	\$15,200	\$16,000	\$16,000	\$16,300	\$16,700	\$17,000	\$17,300	\$17,700	\$18,000	\$165,200
Transportation Equipment Reserve Funding			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Transportation Services - Equipment Reserve	\$960,000	\$985,000	\$1,020,600	\$1,075,800	\$1,103,100	\$1,125,200	\$1,147,700	\$1,170,600	\$1,194,100	\$1,217,900	\$1,242,300	\$11,282,300
Net Levy Requirements			\$975,000	\$1,000,000	\$1,035,800	\$1,091,800	\$1,119,100	\$1,141,500	\$1,164,400	\$1,187,600	\$1,211,400	\$1,235,600	\$1,260,300	\$11,447,500

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Purchase of Half-ton Trucks (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$960,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$108,900	\$144,700	\$73,800	\$75,200	\$76,800	\$42,800	\$83,600	\$126,400	\$166,200	\$84,800	\$86,500	\$960,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

7 years - Avg 315,000km

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There are seventeen Half Tons in the County's Fleet spread out at various locations throughout our Patrols, each averaging 45,000km per year. At the 7 year mark, these vehicles have approximately 315,000km. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime. In 2021, the County is looking to add 2 additional half tons to the fleet.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$99,000	\$67,300	\$68,700	\$70,000	\$71,400	\$36,400	\$74,300	\$113,700	\$77,400	\$78,900	\$757,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Other (Specify)	Sale of assets	\$9,000	\$7,200	\$7,400	\$7,500	\$7,700	\$4,300	\$8,400	\$12,400	\$16,600	\$8,500	\$8,700	\$88,700
From Reserve	Transportation Services - Equipment Reserve	\$99,900	\$137,500	\$66,400	\$67,700	\$69,100	\$38,500	\$75,200	\$114,000	\$149,600	\$76,300	\$77,800	\$872,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2020-3 Half Tons, 2021-4 Half Tons (2 are scheduled replacements, 2 are additional to increase the half ton fleet size), 2022-2 Half Tons, 2023-2 Half Tons, 2024-2 Half Tons, 2025-1 Half Ton, 2026-2 Half Tons, 2027-3 Half Tons, 2028-4 Half Tons, 2029-2 Half Tons, 2030-2 Half Tons

## 1. Project Name

**Purchase of Tandem Trucks (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$6,307,500

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$634,600	\$916,400	\$660,200	\$673,400	\$686,900	\$350,300	\$714,700	\$0	\$0	\$758,400	\$1,547,200	\$6,307,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

12 years - Avg 120,000km

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

N/A

## 6. Need/Benefit/Consequences

There are seventeen Tandems in the County's Fleet spread out at various locations throughout our Patrols, each averaging 10,000km per year. At the 12 year mark, these vehicles have approximately 120,000km. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime. In 2022, the County is proposing to add 2 Tandems to the fleet.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$612,000	\$936,400	\$318,300	\$324,800	\$662,500	\$337,800	\$689,200	\$0	\$0	\$731,400	\$4,612,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Other (Specify)	Sale of assets	\$59,300	\$97,200	\$0	\$62,900	\$64,200	\$32,700	\$66,800	\$0	\$0	\$70,900	\$144,600	\$539,300
From Reserve	Transportation Services - Equipment Reserve	\$575,300	\$819,200	\$660,200	\$610,500	\$622,700	\$317,600	\$647,900	\$0	\$0	\$687,500	\$1,402,600	\$5,768,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2020-2 Tandems (Not replacements, additional items to the fleet), 2021-2 Tandem Roll Offs, 2022-2 Tandems, 2023-2 Tandems, 2024-1 Tandem Plow & 1 Tandem Axle, 2025-1 Tandem, 2026-2 Tandems, 2029-2 Tandems, 2030-4 Tandems

## 1. Project Name

**Purchase of Bridge Crew Utility Vehicles (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$243,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$13,300	\$0	\$66,000	\$19,100	\$0	\$0	\$14,900	\$127,500	\$0	\$15,800	\$0	\$243,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

3 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Ambulance Vehicle's that are converted into Bridge Crew Vehicles have 6 prior years of use before purchase. This Fleet includes a One Ton, Single Axle, Bridge Crew Vehicle and Flatbed Trailer. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$13,300	\$0	\$66,000	\$19,100	\$0	\$0	\$14,900	\$127,500	\$0	\$15,800	\$256,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Other (Specify)	Sale of assets	\$2,100	\$0	\$15,000	\$3,200	\$0	\$0	\$2,400	\$12,800	\$0	\$2,500	\$0	\$35,900
From Reserve	Transportation Services - Equipment Reserve	\$11,200	\$0	\$51,000	\$15,900	\$0	\$0	\$12,500	\$114,700	\$0	\$13,300	\$0	\$207,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2020-Ambulance Vehicle, 2022-1 One Ton Crew Cab, 2023-Ambulance Vehicle and Flatbed Trailer, 2026-Ambulance Vehicle, 2027-Single Axle Crew Cab, 2029-Ambulance Vehicle



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Purchase of Payloaders (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$863,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$260,000	\$0	\$270,500	\$275,900	\$0	\$0	\$0	\$0	\$0	\$0	\$316,900	\$863,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

12 years - Avg 2,300 hours

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There are four Payloaders in the County's Fleet, each averaging 190 hours per year. At the 12 year mark, these loaders have approximately 2,300 hours. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$260,000	\$0	\$270,500	\$275,900	\$0	\$0	\$0	\$0	\$0	\$0	\$806,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Equipment Reserve	\$228,000	\$0	\$237,200	\$241,900	\$0	\$0	\$0	\$0	\$0	\$0	\$277,800	\$756,900
Other (Specify)	Sale of assets	\$32,000	\$0	\$33,300	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$39,100	\$106,400

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2020-1 Payloader, 2022-1 Payloader, 2023-1 Payloader, 2030-1 Payloader

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Purchase of Sign Shop Printer (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$15,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$0	\$0	\$15,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

7 years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40  
null

## 6. Need/Benefit/Consequences

The printer is used to make high quality printed signs, logs and maps. The printed materials are used for signs on Grey County roads (Transportation), as well as high quality maps (Administration/Engineering), proposed development signage (Planning), and full colour signs and logos (Transportation/Tourism/EMS). New printers use water based technology that is odorless compared to being exposed to the solvent based inks that need a ventilation system. Drying time is reduced which increases productivity. The consequence of not replacing this printer could include expensive repairs, quality issues, and increased production costs.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$28,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Equipment Reserve	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700	\$0	\$0	\$0	\$13,700
Other (Specify)	Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2020-1 Printer, 2027-1 Printer

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Purchase of Sign Shop Plotter (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$8,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	\$8,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

null

## 6. Need/Benefit/Consequences

The plotter is used to create signs, logos and decals. It is needed to create Grey County road signs, civic address signs, as well as signs for other departments and municipalities within the County of Grey. Consequences of not replacing this machine include sign quality issues, expensive repairs and production delays. Timely sign replacement is critical to reducing Grey County road liability claims.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Other (Specify)	Sale of assets	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$700
From Reserve	Transportation Services - Equipment Reserve	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600	\$7,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2020-1 Plotter, 2030-1 Plotter

## 1. Project Name

**Purchase of Three-Quarter-ton Truck (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$160,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$85,600	\$0	\$0	\$160,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years - Avg 85,000km

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There are three, Three-Quarter Tons in the County's Fleet spread out at various locations throughout our Patrols, each averaging 8,500km per year. At the 10 year mark, these vehicles have approximately 85,000km. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$85,600	\$0	\$160,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Equipment Reserve	\$0	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$77,300	\$0	\$0	\$144,500
Other (Specify)	Sale of assets	\$0	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	\$0	\$0	\$15,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2021-1 Three Quarter Ton, 2028-1 Three Quarter Ton



## 1. Project Name

**Purchase of Loader Backhoes (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$441,700

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$131,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,700	\$156,800	\$441,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

12 years - Avg 2,300 hours

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

N/A

## 6. Need/Benefit/Consequences

There are four Loader Backhoes in the County's Fleet, each averaging 190 hours per year. At the 12 year mark, these backhoes have approximately 2,300 hours. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,300	\$289,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Equipment Reserve	\$0	\$103,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,600	\$121,000	\$342,700
Other (Specify)	Sale of assets	\$0	\$28,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100	\$35,800	\$99,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2021-1 Backhoe, 2029-1 Backhoe, 2030-1 Backhoe

## 1. Project Name

**Purchase of Gradall (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$1,447,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$666,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$781,000	\$0	\$1,447,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

8 years - Avg 3,600 hours

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There is one Gradall in the County's Fleet, averaging 450 hours per year. At the 8 year mark, the Gradall has approximately 3,600 hours. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,700	\$0	\$868,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Equipment Reserve	\$0	\$523,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613,700	\$0	\$1,137,500
Other (Specify)	Sale of assets	\$0	\$142,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,300	\$0	\$310,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2021-1 Gradall with attachments, 2029-1 Gradall with attachments.

## 1. Project Name

**Purchase of Ontario Works Passenger Vans (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$181,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$42,300	\$43,100	\$0	\$0	\$0	\$0	\$47,600	\$48,600	\$0	\$181,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

6 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There are two Ontario Works Passenger Vans in the County's Fleet. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$45,000	\$0	\$46,000	\$0	\$0	\$0	\$50,700	\$141,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$39,300	\$40,100	\$0	\$0	\$0	\$0	\$44,100	\$45,000	\$0	\$168,500
Other (Specify)	Sale of assets	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$3,500	\$3,600	\$0	\$13,100

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2022-1 Van, 2023-1 Van, 2028-1 Van, 2029-1 Van

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Purchase of Graders (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$1,017,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$498,800	\$0	\$519,000	\$0	\$0	\$0	\$0	\$0	\$1,017,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

12 years - Avg 2,300 hours

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There are three Graders in the County's Fleet, each averaging 190 hours per year. At the 12 year mark, these graders have approximately 2,300 hours. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$470,000	\$0	\$489,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$959,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Other (Specify)	Sale of assets	\$0	\$0	\$0	\$95,500	\$0	\$99,400	\$0	\$0	\$0	\$0	\$0	\$194,900
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$403,300	\$0	\$419,600	\$0	\$0	\$0	\$0	\$0	\$822,900

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2023-1 Grader, 2025-1 Grader



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Purchase of Tractor with Loader, Mower, Sweeper (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$312,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$117,600	\$0	\$0	\$0	\$127,500	\$67,700	\$0	\$0	\$312,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

12 years - Avg 3,000 hours

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There are four Tractors in the County's Fleet, each averaging 250 hours per year. At the 12 year mark, these tractors have approximately 3,000 hours. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$113,700	\$0	\$0	\$0	\$123,100	\$69,800	\$0	\$306,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$100,400	\$0	\$0	\$0	\$108,800	\$50,000	\$0	\$0	\$259,200
Other (Specify)	Sale of assets	\$0	\$0	\$0	\$17,200	\$0	\$0	\$0	\$18,700	\$17,700	\$0	\$0	\$53,600

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2023-1 Tractor, 2027-1 Tractor, 2028-1 Tractor

## 1. Project Name

**Purchase of Trailers (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$43,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

15 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

## 6. Need/Benefit/Consequences

There are three trailers in the County's Fleet that are replaced approximately every 15 years. Our current trailers were purchased over 20 years ago and have been used long past their useful life. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Other (Specify)	Sale of Assets	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2023-3 Trailers

## 1. Project Name

**Purchase of One-ton Trucks (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$280,000

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$138,600	\$141,400	\$0	\$0	\$0	\$0	\$0	\$280,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years - Avg 205,000km

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There are four, One-ton Trucks in the County's Fleet, each averaging 20,500km per year. At the 10 year mark, these vehicles have approximately 205,000km. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$138,600	\$141,400	\$0	\$0	\$0	\$0	\$280,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$96,600	\$98,600	\$0	\$0	\$0	\$0	\$0	\$195,200
Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$42,000	\$42,800	\$0	\$0	\$0	\$0	\$0	\$84,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2024-2 One-ton Trucks, 2025-2 One-ton Trucks

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Purchase of Brush Chipper (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$187,600

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$90,100	\$0	\$0	\$0	\$97,500	\$0	\$0	\$187,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

10 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There are two Brush Chippers in the County's Fleet that are replaced approximately every 10 years. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$90,100	\$0	\$0	\$0	\$97,500	\$0	\$187,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$82,400	\$0	\$0	\$0	\$88,400	\$0	\$0	\$170,800
Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$7,700	\$0	\$0	\$0	\$9,100	\$0	\$0	\$16,800

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2024-1 Brush Chipper, 2028-1 Brush Chipper



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Purchase of Passenger Van for Engineering Crew (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$34,100

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$34,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

6 years

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There is one Passenger Van in the County's Fleet for the Engineering Crew that is replaced approximately every 6 years. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$30,700	\$0	\$0	\$0	\$0	\$0	\$0	\$30,700

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2024-1 Passenger Van

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Purchase of Skid Steer (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$156,800

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,800	\$156,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

12 years - Avg 3,600 hours

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

There is one Skid Steer in the County's Fleet. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,800	\$142,800
Other (Specify)	Sale of asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$14,000

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2030 - 1 Skid Steer

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**Non-Licensed Equipment (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$628,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$56,000	\$57,500	\$58,500	\$59,700	\$60,900	\$62,100	\$63,300	\$64,600	\$65,900	\$67,200	\$68,500	\$628,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 4. Estimated Useful Life

Various

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee and assigned a rating of good, fair or poor prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime. Deferring the replacement of vehicles and equipment also poses health and safety risks to the users of poor equipment. Equipment that is being replaced is sold on GovDeals.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$56,000	\$57,500	\$58,500	\$59,700	\$60,900	\$62,100	\$63,300	\$64,600	\$65,900	\$67,200	\$615,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
From Reserve	Transportation Services - Equipment Reserve	\$56,000	\$57,500	\$58,500	\$59,700	\$60,900	\$62,100	\$63,300	\$64,600	\$65,900	\$67,200	\$68,500	\$628,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

**OW Van Replacement Reserve Funding (2021-2030)**

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$165,200

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$15,000	\$15,000	\$15,200	\$16,000	\$16,000	\$16,300	\$16,700	\$17,000	\$17,300	\$17,700	\$18,000	\$165,200
Net	\$15,000	\$15,000	\$15,200	\$16,000	\$16,000	\$16,300	\$16,700	\$17,000	\$17,300	\$17,700	\$18,000	\$165,200

## 4. Estimated Useful Life

As per lifecycle replacement schedules for OW Vans

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Reserves need funding to have sufficient funds to fund the replacement of OW Vans as per lifecycle replacement schedules. Additional repairs costs could be incurred, etc.

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$15,000	\$15,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,300	\$16,500	\$16,900	\$17,200	\$158,700
Net	\$15,000	\$15,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,300	\$16,500	\$16,900	\$17,200	\$158,700

## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Transportation Services - Equipment Reserve	\$15,000	\$15,000	\$15,200	\$16,000	\$16,000	\$16,300	\$16,700	\$17,000	\$17,300	\$17,700	\$18,000	\$165,200

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



# CORPORATION OF THE COUNTY OF GREY 2021-2030 CAPITAL PROJECT FORM

## 1. Project Name

Transportation Equipment Reserve Funding (2021-2030)

## 2. Department/Function

Project Status

Approved

Function

Transportation and Public  
Safety

Department

Machinery

## 3. Total Cost of Proposed Capital Project/Study: \$11,282,300

Cost of Proposed Capital Project/Study in 2021-2030 program

	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
Gross	\$960,000	\$985,000	\$1,020,600	\$1,075,800	\$1,103,100	\$1,125,200	\$1,147,700	\$1,170,600	\$1,194,100	\$1,217,900	\$1,242,300	\$11,282,300
Net	\$960,000	\$985,000	\$1,020,600	\$1,075,800	\$1,103,100	\$1,125,200	\$1,147,700	\$1,170,600	\$1,194,100	\$1,217,900	\$1,242,300	\$11,282,300

## 4. Estimated Useful Life

N/A

## 5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

## 6. Need/Benefit/Consequences

Reserves need funding to have sufficient funds to fund replacement of equipment as per replacement life-cycles. Additional equipment repair costs could be incurred, etc. .

## 7. Scheduling and Cost of Project/Study in 2020-2029 Capital Plan Project Scheduling

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Gross	\$960,000	\$960,000	\$960,000	\$979,200	\$998,800	\$1,018,800	\$1,039,100	\$1,060,000	\$1,081,100	\$1,102,700	\$10,159,700
Net	\$866,000	\$913,000	\$960,000	\$979,200	\$998,800	\$1,018,800	\$1,039,100	\$1,060,000	\$1,081,100	\$1,102,700	\$10,018,700

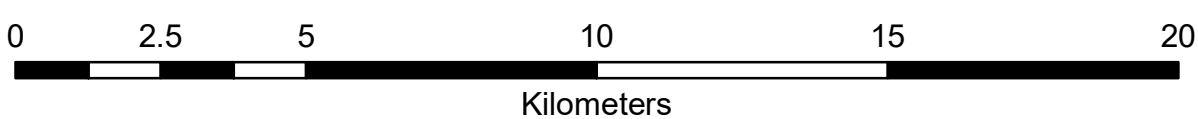
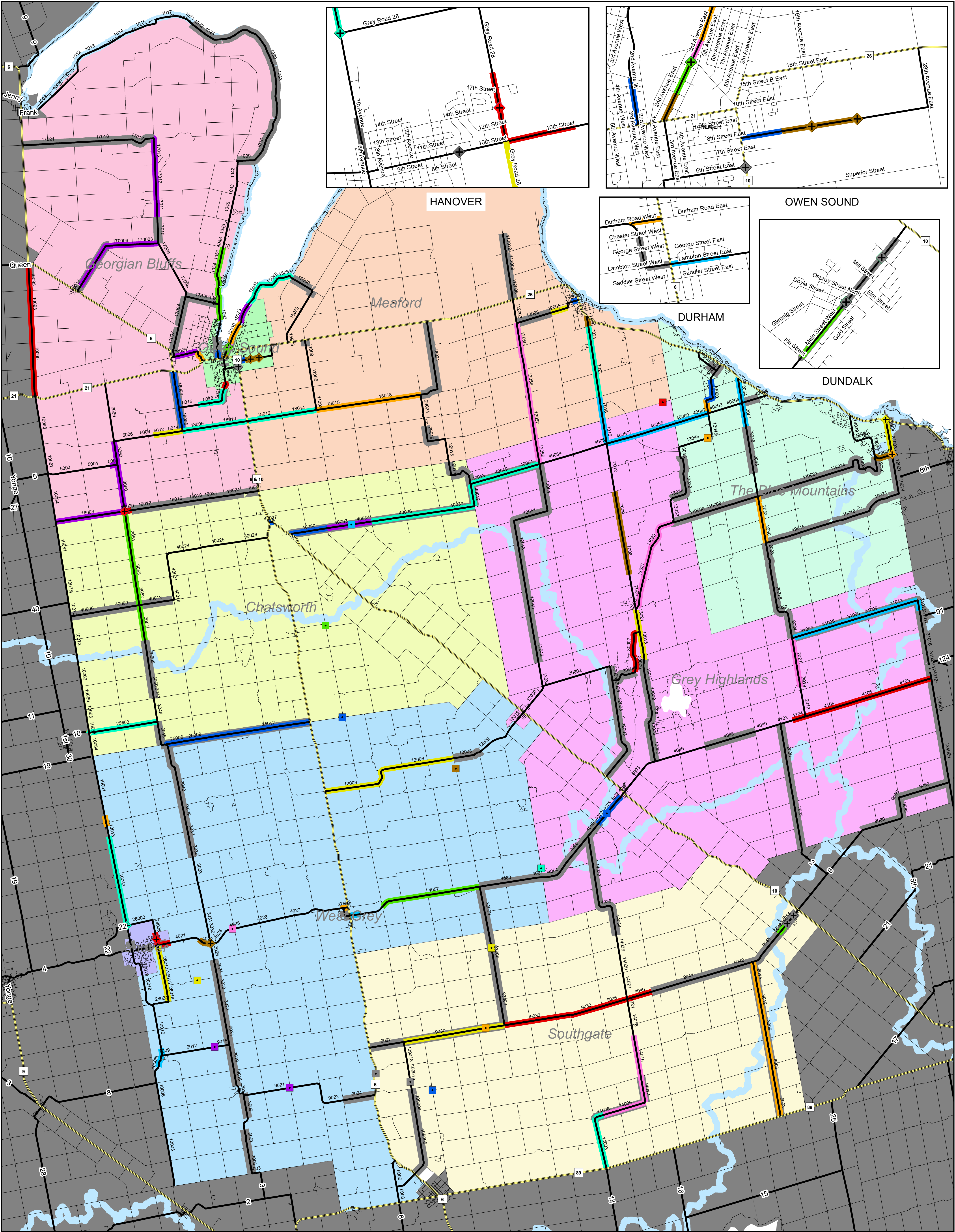
## 8. Identify Sources and Amounts of Funding

Source	Details	2020 Approved Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total 2021-2030
To Reserve	Transportation Services - Equipment Reserve	\$960,000	\$985,000	\$1,020,600	\$1,075,800	\$1,103,100	\$1,125,200	\$1,147,700	\$1,170,600	\$1,194,100	\$1,217,900	\$1,242,300	\$11,282,300

## 9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

With the addition of 2 new Half Tons in 2021 and 2 new Tandems in 2022, an increase in funding to the Transportation Equipment Reserve Fund is necessary to account for future replacement costs of these additional fleet items.





Intersections				Bridges				Roads			
	2019		2025		2019		2025		2021		2026
	2020		2026		2020		2026		2022		2027
	2021		2027		2021		2027		2023		2028
	2022		2028		2022		2028		2024		2029
	2023		2029		2023		2029		2025		2030
	2024		2030		2024		2030				
									2020		2019
									2019		2018
									2018		2017
									2017		2016
									2016		2015
									2015		2014
									2014		2013
									County Roads		
									MTO Highway		
									Municipal Roads		

Coordinate System: NAD 1983 UTM Zone 17N  
Units: Meter

ISSUE	1	05/15/20	INTERNAL
No.		DATE	DESCRIPTION

Grey County  
Colour It Your Way  
TRANSPORTATION SERVICES

10 YEAR  
2021 - 2030  
ROAD CONSTRUCTION  
FORECAST MAP

SHEET  
1 OF 1

SCALE  
1:130,000

DATE  
05/15/20

DRAWING No.  
10 YEAR 2021-2030 ROAD CONSTRUCTION FORECAST MAP (REV)