



10-Year Capital Forecast 2022-2031





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If you require this information in a format that works better for you, please contact communications@grey.ca.





2022-2031 Corporate Summary

| Corporate Summary | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---------------------------------------|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|
| Corporate Services | \$1,043,600 | \$1,095,000 | \$1,125,000 | \$1,117,600 | \$1,123,700 | \$1,135,400 | \$1,123,600 | \$1,127,400 | \$1,131,100 | \$1,134,800 | \$1,152,900 | \$11,266,500 |
| Planning and Community Development | \$571,800 | \$608,000 | \$627,100 | \$466,100 | \$485,900 | \$505,300 | \$521,500 | \$531,000 | \$540,900 | \$551,200 | \$562,400 | \$5,399,400 |
| Social Services | \$4,108,800 | \$4,476,500 | \$4,538,900 | \$4,602,400 | \$4,667,200 | \$4,733,200 | \$4,800,700 | \$4,869,500 | \$4,939,600 | \$5,011,200 | \$5,084,200 | \$47,723,400 |
| Transportation and Public Safety | \$12,086,500 | \$13,091,800 | \$14,151,100 | \$15,216,400 | \$16,312,300 | \$17,424,300 | \$18,573,900 | \$19,762,600 | \$20,991,700 | \$22,262,200 | \$23,575,200 | \$181,361,500 |
| Net Levy Requirements | \$17,810,700 | \$19,271,300 | \$20,442,100 | \$21,402,500 | \$22,589,100 | \$23,798,200 | \$25,019,700 | \$26,290,500 | \$27,603,300 | \$28,959,400 | \$30,374,700 | \$245,750,800 |

2022-2031 Corporate Services Summary

| Corporate Services | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 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 |
| Communications | \$13,100 | \$13,300 | \$13,500 | \$13,700 | \$13,900 | \$14,100 | \$14,300 | \$14,500 | \$14,700 | \$14,800 | \$15,000 | \$141,800 |
| Finance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Human Resources | \$94,800 | \$122,600 | \$130,600 | \$118,100 | \$118,100 | \$118,100 | \$124,100 | \$124,100 | \$124,100 | \$124,100 | \$124,100 | \$1,228,000 |
| Information Technology | \$124,000 | \$145,700 | \$160,700 | \$163,700 | \$167,700 | \$177,200 | \$157,200 | \$158,800 | \$160,200 | \$161,700 | \$163,300 | \$1,616,200 |
| General Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Property - Administration Building | \$791,700 | \$793,400 | \$800,200 | \$802,100 | \$804,000 | \$806,000 | \$808,000 | \$810,000 | \$812,100 | \$814,200 | \$830,500 | \$8,080,500 |
| 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 |
| Net Levy Requirements | \$1,043,600 | \$1,095,000 | \$1,125,000 | \$1,117,600 | \$1,123,700 | \$1,135,400 | \$1,123,600 | \$1,127,400 | \$1,131,100 | \$1,134,800 | \$1,152,900 | \$11,266,500 |



2022-2031 Clerk & Council Services 10 Year Capital Forecast

[illegible]

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Incremental Funding to Replace Electronic Records Management System (EDRMS)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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 needs to begin setting funds aside for a new EDRMS system update/replace the County's current system. Staff are planning to retain the current Alfresco EDRMS to 2026 and then convert to SharePoint which is included in the Microsoft Office 365 licensing. At that time it will be necessary to implement an agenda management software for Council and Committee meetings.

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

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------|-----------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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.



2022-2031 Communications 10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|--------------|--|----------------------|----------|----------|----------|------------|------------|----------|----------|------------|----------|----------|-----------------|
| Audio Visual Upgrades to Council Chambers | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,800 |
| | From Reserve | , | \$0 | \$0 | \$0 | \$0 | \$0 | (\$28,800) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$28,800) |
| | To Reserve | Communication Plan Reserve | \$0 | \$3,800 | \$3,900 | \$4,000 | \$4,100 | \$4,200 | \$4,300 | \$4,400 | \$4,500 | \$4,500 | \$4,600 | \$42,300 |
| | To Reserve | Communication Plan Reserve | \$0 | \$3,500 | \$3,600 | \$3,700 | \$3,800 | \$3,900 | \$4,000 | \$4,100 | \$4,200 | \$4,300 | \$4,400 | \$39,500 |
| | | | | | | | | | | | | | | |
| Update Corporate Communications Strategy | | | \$24,000 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$48,000 |
| | From Reserve | Communication Plan Reserve | (\$24,000) | \$0 | \$0 | \$0 | (\$24,000) | \$0 | \$0 | \$0 | (\$24,000) | \$0 | \$0 | (\$48,000) |
| | To Reserve | Communication Plan Reserve | \$13,100 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$60,000 |
| | | | | | | | | | | | | | | |
| Enhanced Fire Radio Communication | | | \$1,628,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | One-Time Funding - Tax Stabilization Reserve | (\$29,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Modernization Reserve | (\$650,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | IT - Grey County Broadband Reserve | (\$949,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Net Levy Requirements | | | \$13,100 | \$13,300 | \$13,500 | \$13,700 | \$13,900 | \$14,100 | \$14,300 | \$14,500 | \$14,700 | \$14,800 | \$15,000 | \$141,800 |

1. Project Name

Audio Visual Upgrades to Council Chambers (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Communications

3. Total Cost of Proposed Capital Project/Study: \$110,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$0 | \$7,300 | \$7,500 | \$7,700 | \$7,900 | \$36,900 | \$8,300 | \$8,500 | \$8,700 | \$8,800 | \$9,000 | \$110,600 |
| Net | \$0 | \$7,300 | \$7,500 | \$7,700 | \$7,900 | \$8,100 | \$8,300 | \$8,500 | \$8,700 | \$8,800 | \$9,000 | \$81,800 |

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

This project provides funding for component replacement of the audio visual equipment in the Council Chambers. In 2019, Grey County performed a major upgrade of the system that included the installation of high quality video recording equipment. The new video equipment has an expected life of 7 years and is expected to last much longer based on the life span of our previous system. Audio visual upgrades were not part of capital planning in the past and this now sets aside funding for future replacement costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|----------------------------|----------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|-----------------|
| To Reserve | Communication Plan Reserve | \$0 | \$3,500 | \$3,600 | \$3,700 | \$3,800 | \$3,900 | \$4,000 | \$4,100 | \$4,200 | \$4,300 | \$4,400 | \$39,500 |
| To Reserve | Communication Plan Reserve | \$0 | \$3,800 | \$3,900 | \$4,000 | \$4,100 | \$4,200 | \$4,300 | \$4,400 | \$4,500 | \$4,500 | \$4,600 | \$42,300 |
| From Reserve | , | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,800 |

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.



Update Corporate Communications Strategy (2022-2031)

Communications

[illegible]

5. Location of Project/Study (if applicable)

County Administration Building

Best practice suggests a significant refresh every four years. Without a refresh, there may 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 and it is important that the tools used remain current and effective. With the increasing range of programs offered, communication provides a link to those through various channels to stakeholders. An external partner will be engaged to assist with this project; this allows for an outside party to conduct internal engagement, provides a fulsome and impartial assessment of needs and provides best practice advice and guidance to the senior management team and Council.

| | | | | | | | | | | | |
|--|------|------|------|------|------|------|------|------|------|------|-------|
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|------|------|------|------|------|------|------|------|------|------|-------|

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|----------------------------|----------------------|---------|---------|---------|----------|---------|---------|---------|----------|---------|---------|-----------------|
| To Reserve | Communication Plan Reserve | \$13,100 | \$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 | \$24,000 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$48,000 |

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

The Corporate Communications Plan, like any other guiding plan, needs to be refreshed regularly to remain effective and current with trends and best practices. It is recommended to allocate funds annually to reserve over a four year period in order to reduce the impact on the levy. Hiring external resources to support the plan updates ensures a fulsome and impartial assessment of current practices and departmental requirements. External advice and guidance will compliment internal expertise.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Enhanced Fire Radio Communication (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Communications

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$1,628,800 | \$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

none

Project Address

Other - use Notes field

All

6. Need/Benefit/Consequences

To provide the required radio and paging infrastructure and maintenance for a period of 10 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Modernization Reserve | \$650,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | IT - Grey County Broadband Reserve | \$949,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | One-Time Funding - Tax Stabilization Reserve | \$29,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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



2022-2031 Finance 10 Year Capital Forecast

[illegible]

1. Project Name

Corporate Asset Management Plan Policies, Strategies and Long Term Financial Planning (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$75,500 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Federal Gas Tax | \$75,500 | \$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 (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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

Proper management of municipal purchasing and procurement can be time consuming and a demanding 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Strategic Plan Review | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Annual maintenance fees would be applicable to this software.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Multi-User Budgeting Software (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$72,800 | \$0 | \$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, multiple spreadsheets, etc. Budget numbers are transferred by Finance staff into spreadsheets that are imported into financial software. Changes in budget assumptions require recalculations of individual spreadsheets and multiple imports. Budget software would provide operational efficiency by automating processes, allow for work flows within the software, reduce opportunity for errors and assist in long term financial planning as well as provide the ability for departmental users to update budget amounts and see the impact of adjustments in real time.

This project was pushed back to 2022 in order to provide sufficient staff resources as the implementation of a replacement Work Management software in the Transportation Services department began in 2020 and is still underway.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|----------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | One-Time Funding - Tax Stabilization Reserve | \$0 | \$72,800 | \$0 | \$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 \$10,000 annually.



2022-2031 Human Resources 10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|--------------|--|----------------------|-------------|------------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------------|
| Corporate Scheduling Software Replacement | | | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| | From Reserve | Administration - Human Resources Reserve | \$0 | \$0 | \$0 | (\$200,000) | \$0 | \$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 |
| | | | | | | | | | | | | | | |
| Human Resources Software Replacement | | | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| | From Reserve | Administration - Human Resources Reserve | \$0 | (\$161,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$161,300) |
| | From Reserve | One-Time Funding - Tax Stabilization Reserve | \$0 | (\$138,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$138,700) |
| | To Reserve | Administration - Human Resources Reserve | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$366,000 |
| | | | | | | | | | | | | | | |
| Job Evaluation and Market Salary Review - Non-Union | | | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$245,000 |
| | From Reserve | Administration - Human Resources Reserve | \$0 | \$0 | (\$72,000) | \$0 | \$0 | \$0 | (\$125,000) | \$0 | \$0 | \$0 | \$0 | (\$197,000) |
| | From Reserve | One-Time Funding - Tax Stabilization Reserve | \$0 | \$0 | (\$40,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$40,000) |
| | To Reserve | Administration - Human Resources Reserve | \$8,200 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$255,000 |
| | | | | | | | | | | | | | | |
| Job Hazard and Demands Analysis | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$190,000 |
| | To Reserve | Administration - Human Resources Reserve | \$10,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$175,000 |
| | From Reserve | Administration - Human Resources Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$190,000) | \$0 | \$0 | \$0 | \$0 | (\$190,000) |
| | | | | | | | | | | | | | | |
| Safety Data Sheet (SDS) Database | | | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| | From Reserve | Administration - Human Resources Reserve | \$0 | \$0 | \$0 | (\$12,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12,000) |
| | To Reserve | Administration - Human Resources Reserve | \$0 | \$6,000 | \$6,000 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$24,000 |
| | | | | | | | | | | | | | | |
| Net Levy Requirements | | | \$94,800 | \$122,600 | \$130,600 | \$118,100 | \$118,100 | \$118,100 | \$124,100 | \$124,100 | \$124,100 | \$124,100 | \$124,100 | \$1,228,000 |

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Corporate Scheduling Software Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$40,000 | \$40,000 | \$40,000 | \$240,000 | \$40,000 | \$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 the corporation's basic scheduling needs, is not as flexible to adapt to changing needs and there is a need to budget for software that has more flexibility for future changes, as well as one that integrates with the new HRIS that is scheduled to be implemented in 2022.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$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 | \$400,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| 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 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Human Resources Software Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$36,600 | \$336,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$666,000 |
| Net | \$36,600 | \$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

The human resources information software (HRIS) that is currently used was implemented in 2013. The vendor has notified clients that the product will only be supported until the end of 2021. The 2020 human resources organizational review indicated that a more robust HR system was required that would integrate HR, scheduling and payroll in order to reduce duplication/manual processes while providing staff with the ability to generate meaningful reports for use by all County departments. The ideal software would be a fully integrated solution that would reduce staff time currently spent in tracking data through the use of spreadsheets etc.

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. and it is critical to the County's operations to have a vendor supported software.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$36,600 | \$336,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$666,000 |
| Net | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$36,600 | \$366,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| To Reserve | Administration - Human Resources Reserve | \$36,600 | \$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 | \$138,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$138,700 |
| From Reserve | Administration - Human Resources Reserve | \$0 | \$161,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$161,300 |

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

Increased annual fees in the HR budget as it is anticipated that the software will be cloud based.
Increased costs for hosting fees, maintenance, etc.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Job Evaluation and Market Salary Review - Non-Union (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|-----------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------------|
| Gross | \$8,200 | \$25,000 | \$145,000 | \$25,000 | \$25,000 | \$25,000 | \$151,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$500,000 |
| Net | \$8,200 | \$25,000 | \$33,000 | \$25,000 | \$25,000 | \$25,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$263,000 |

4. Estimated Useful Life

ideal life is 5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

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 compensation competitive the County runs the risk of not being able to recruit and retain qualified individuals. The last time a marketing was done of non union salaries was 2013/2014. This project has been delayed due to economic pressures, and most recently due to the global pandemic. There is a legislated requirement for pay equity plans, the use of an external consultant removes the potential for bias. This market review could also include marketing compensation for members of Council.

It is best practice to ensure that jobs the County is marketing are up to date and compliant with internal equity and Pay Equity legislation. Part of the consultants' role during the market review will be to review all non union positions. Having an outside consultant conduct job evaluation helps to remove any perception of bias.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------|
| Gross | \$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 | \$8,800 | \$8,800 | \$8,800 | \$8,800 | \$9,900 | \$9,900 | \$9,900 | \$9,900 | \$91,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|--------------------|
| Taxation | null | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| To Reserve | Administration - Human Resources Reserve | \$8,200 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$255,000 |
| From Reserve | Administration - Human Resources Reserve | \$0 | \$0 | \$72,000 | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$197,000 |
| From Reserve | One-Time Funding - Tax Stabilization Reserve | \$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

Job Hazard and Demands Analysis (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

3. Total Cost of Proposed Capital Project/Study: \$365,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------------|
| Gross | \$10,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$210,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$365,000 |
| Net | \$10,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$175,000 |

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 (JDA) 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|-----------|
| Gross | \$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 | \$100,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|--------------------|
| To Reserve | Administration - Human Resources Reserve | \$10,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$175,000 |
| From Reserve | Administration - Human Resources Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$190,000 |

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

1. Project Name

Safety Data Sheet (SDS) Database (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

3. Total Cost of Proposed Capital Project/Study: \$36,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$0 | \$6,000 | \$6,000 | \$13,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$36,000 |
| Net | \$0 | \$6,000 | \$6,000 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$24,000 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

6. Need/Benefit/Consequences

Safety data sheets (SDS) are summary documents that provide information about the hazards of a product and advice about safety precautions. They are typically written by the manufacturer or supplier of the product. SDS' tell users what the hazards of the product are, how to use the product safely, what to expect if the recommendations are not followed, how to recognize symptoms of exposure, and what to do if emergencies occur. Every product that is classified as a "hazardous product" under WHMIS that is intended for use, handling or storage in a workplace in Canada must have an SDS.

Currently, the majority of SDS across the County are in paper format. With the large volume of "hazardous materials" used or stored across the County's complex operations, it is difficult to ensure that all SDS's are in the proper binder and that it is the most up to date version. The purchase of an on-line SDS database allows employees across the whole corporation to access the SDS for every product.

The consequences of not having the proper SDS information readily available could put employees at risk of illness or injury. In addition, the County would be in violation of health and safety legislation.

The impact on the annual operating budget for this project is approximately \$2,000 per year for the subscription cost for this 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| To Reserve | Administration - Human Resources Reserve | \$0 | \$6,000 | \$6,000 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$24,000 |
| From Reserve | Administration - Human Resources Reserve | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |

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

An annual subscription fee of approximately \$2,000 post implementation.



2022-2031 Information Technology 10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|--|-------------------------------------|----------------------|------------|-------------|------------|-------------|------------|-------------|------------|------------|-------------|------------|-----------------|
| IT Security Audits | | | \$0 | \$10,000 | \$54,200 | \$0 | \$0 | \$0 | \$53,100 | \$0 | \$0 | \$0 | \$57,500 | \$174,800 |
| | From Reserve | IT - General Reserve | \$0 | \$0 | (\$5,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,200) |
| | From Reserve | IT Security Reserve | \$0 | (\$10,000) | (\$49,000) | \$0 | \$0 | \$0 | (\$53,100) | \$0 | \$0 | \$0 | (\$57,500) | (\$169,600) |
| | To Reserve | IT Security Reserve | \$22,000 | \$18,500 | \$18,500 | \$19,500 | \$19,700 | \$20,100 | \$16,400 | \$16,800 | \$17,100 | \$17,400 | \$17,700 | \$181,700 |
| | | | | | | | | | | | | | | |
| Wireless Access Points - Life Cycle Replacement | | | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| | User Fee to Offset Transfer to Reserve | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | IT - Infrastructure Reserve | (\$65,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$125,000) | \$0 | \$0 | \$0 | \$0 | (\$125,000) |
| | To Reserve | IT - Infrastructure Reserve | \$9,500 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$20,500 | \$20,500 | \$20,500 | \$20,600 | \$20,600 | \$207,700 |
| | | | | | | | | | | | | | | |
| Corporate Web Site | | | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$49,700 | \$94,700 |
| | To Reserve | IT - General Reserve | \$8,000 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,700 | \$9,800 | \$9,900 | \$10,000 | \$96,400 |
| | From Reserve | IT - General Reserve | (\$40,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$45,000) | \$0 | \$0 | \$0 | (\$49,700) | (\$94,700) |
| | | | | | | | | | | | | | | |
| Long-term care server room climate control | | | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | IT - Infrastructure Reserve | (\$15,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Long Term Care Hardware Lifecycle Management | | | \$0 | \$0 | \$0 | \$0 | \$174,600 | \$0 | \$0 | \$0 | \$0 | \$256,100 | \$0 | \$430,700 |
| | To Reserve | IT - Infrastructure Reserve | \$44,000 | \$34,600 | \$35,500 | \$36,400 | \$39,200 | \$47,200 | \$48,300 | \$49,300 | \$50,300 | \$51,300 | \$52,500 | \$444,600 |
| | From Reserve | IT - Infrastructure Reserve | \$0 | \$0 | \$0 | \$0 | (\$174,600) | \$0 | \$0 | \$0 | \$0 | (\$256,100) | \$0 | (\$430,700) |
| | | | | | | | | | | | | | | |
| Ortho Photography | | | \$20,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$30,000 |
| | To Reserve | IT - Ortho Photography Reserve | \$2,000 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$5,000 |
| | From Reserve | IT - Ortho Photography Reserve | (\$20,000) | \$0 | \$0 | \$0 | (\$15,000) | \$0 | \$0 | \$0 | \$0 | (\$15,000) | \$0 | (\$30,000) |
| | | | | | | | | | | | | | | |
| Replacement of Photocopiers | | | \$12,500 | \$30,000 | \$0 | \$2,000 | \$18,300 | \$1,200 | \$45,800 | \$14,100 | \$35,000 | \$20,300 | \$2,200 | \$168,900 |
| | To Reserve | IT - Corporate Photocopiers Reserve | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$120,000 |
| | From Reserve | IT - Corporate Photocopiers Reserve | (\$12,500) | (\$30,000) | \$0 | (\$2,000) | (\$18,300) | (\$1,200) | (\$45,800) | (\$14,100) | (\$35,000) | (\$20,300) | (\$2,200) | (\$168,900) |
| | | | | | | | | | | | | | | |
| Telephone System Upgrades | | | \$0 | \$0 | \$324,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$324,500 |
| | To Reserve | IT - Telephone System Reserve | \$26,500 | \$39,600 | \$53,700 | \$54,800 | \$55,800 | \$56,900 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$460,800 |
| | From Reserve | IT - Infrastructure Reserve | \$0 | \$0 | (\$273,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$273,000) |
| | From Reserve | IT - Telephone System Reserve | \$0 | \$0 | (\$51,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$51,500) |
| | | | | | | | | | | | | | | |
| UPS (battery backup and power conditioning) hardware | | | \$7,400 | \$10,800 | \$16,900 | \$3,600 | \$10,900 | \$3,000 | \$14,900 | \$18,700 | \$4,000 | \$12,900 | \$5,500 | \$101,200 |
| | From Reserve | IT - Infrastructure Reserve | (\$7,400) | (\$10,800) | (\$16,900) | (\$3,600) | (\$10,900) | (\$3,000) | (\$14,900) | (\$18,700) | (\$4,000) | (\$12,900) | (\$5,500) | (\$101,200) |
| | User Fee to Offset Transfer to Reserve | | \$0 | (\$12,000) | (\$12,000) | (\$12,000) | (\$12,000) | (\$12,000) | (\$11,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$111,000) |
| | To Reserve | IT - Infrastructure Reserve | \$0 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$11,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$111,000 |
| | | | | | | | | | | | | | | |
| Tower Replacement (Ceylon and Woodford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | User Fee to Offset Transfer to Reserve | | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$300,000) |
| | To Reserve | IT - Communication Tower Reserve | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$300,000 |
| | | | | | | | | | | | | | | |
| IT - Telephone Review Consultant | | | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | IT - Infrastructure Reserve | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| IT Network Cabinets, Cabling, and Supporting Hardware | | | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | IT - Infrastructure Reserve | (\$11,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Router / Firewall Lifecycle Management | | | \$0 | \$0 | \$193,300 | \$0 | \$0 | \$0 | \$0 | \$213,500 | \$0 | \$0 | \$0 | \$406,800 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------------------------------|--|-----------------------------|----------------------|------------|-------------|------------|-------------|------------|------------|-------------|------------|------------|------------|-----------------|
| | To Reserve | IT - Infrastructure Reserve | \$0 | \$31,000 | \$32,000 | \$33,000 | \$34,000 | \$35,000 | \$36,000 | \$37,000 | \$38,000 | \$39,000 | \$41,000 | \$356,000 |
| | User Fee to Offset Transfer to Reserve | | \$0 | (\$31,000) | (\$32,000) | (\$33,000) | (\$34,000) | (\$35,000) | (\$36,000) | (\$37,000) | (\$38,000) | (\$39,000) | (\$41,000) | (\$356,000) |
| | From Reserve | IT - Infrastructure Reserve | \$0 | \$0 | (\$193,300) | \$0 | \$0 | \$0 | \$0 | (\$213,500) | \$0 | \$0 | \$0 | (\$406,800) |
| Server Hardware Lifecycle Management | | | \$0 | \$0 | \$386,500 | \$0 | \$0 | \$0 | \$0 | \$426,800 | \$0 | \$0 | \$0 | \$813,300 |
| | User Fee to Offset Transfer to Reserve | | \$0 | (\$62,300) | (\$70,400) | (\$82,000) | (\$83,700) | (\$85,400) | (\$87,100) | (\$88,800) | (\$90,500) | (\$92,400) | (\$94,300) | (\$836,900) |
| | To Reserve | IT - Infrastructure Reserve | \$0 | \$62,300 | \$70,400 | \$82,000 | \$83,700 | \$85,400 | \$87,100 | \$88,800 | \$90,500 | \$92,400 | \$94,300 | \$836,900 |
| | From Reserve | IT - Infrastructure Reserve | \$0 | \$0 | (\$386,500) | \$0 | \$0 | \$0 | \$0 | (\$426,800) | \$0 | \$0 | \$0 | (\$813,300) |
| Switches - Lifecycle Management | | | \$0 | \$0 | \$0 | \$0 | \$212,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$212,600 |
| | To Reserve | IT - Infrastructure Reserve | \$0 | \$31,000 | \$32,000 | \$33,000 | \$34,000 | \$35,000 | \$36,000 | \$37,000 | \$38,000 | \$39,000 | \$40,000 | \$355,000 |
| | User Fee to Offset Transfer to Reserve | | \$0 | (\$31,000) | (\$32,000) | (\$33,000) | (\$34,000) | (\$35,000) | (\$36,000) | (\$37,000) | (\$38,000) | (\$39,000) | (\$40,000) | (\$355,000) |
| | From Reserve | IT - Infrastructure Reserve | \$0 | \$0 | \$0 | \$0 | (\$212,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$212,600) |
| IT Strategic Plan Update | | | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$95,000 |
| | To Reserve | Strategic Plan Review | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$100,000 |
| | From Reserve | Strategic Plan Review | \$0 | (\$45,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) | \$0 | \$0 | \$0 | (\$95,000) |
| Net Levy Requirements | | | \$124,000 | \$145,700 | \$160,700 | \$163,700 | \$167,700 | \$177,200 | \$157,200 | \$158,800 | \$160,200 | \$161,700 | \$163,300 | \$1,616,200 |

1. Project Name

IT Security Audits (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$356,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$22,000 | \$28,500 | \$72,700 | \$19,500 | \$19,700 | \$20,100 | \$69,500 | \$16,800 | \$17,100 | \$17,400 | \$75,200 | \$356,500 |
| Net | \$22,000 | \$18,500 | \$18,500 | \$19,500 | \$19,700 | \$20,100 | \$16,400 | \$16,800 | \$17,100 | \$17,400 | \$17,700 | \$181,700 |

4. Estimated Useful Life

4 years

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 security measures. Insurance providers request additional information in order to assess client's level of security and the risk of insuring.

These audits will help Grey County with continuous development of their IT security strategy, address gaps, and maintain compliance with regulations around cybersecurity and data protection.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|----------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | IT - General Reserve | \$0 | \$0 | \$5,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,200 |
| From Reserve | IT Security Reserve | \$0 | \$10,000 | \$49,000 | \$0 | \$0 | \$0 | \$53,100 | \$0 | \$0 | \$0 | \$57,500 | \$169,600 |
| To Reserve | IT Security Reserve | \$22,000 | \$18,500 | \$18,500 | \$19,500 | \$19,700 | \$20,100 | \$16,400 | \$16,800 | \$17,100 | \$17,400 | \$17,700 | \$181,700 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Wireless Access Points - Life Cycle Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$332,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------------|
| Gross | \$74,500 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$145,500 | \$20,500 | \$20,500 | \$20,600 | \$20,600 | \$332,700 |
| Net | \$9,500 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$20,500 | \$20,500 | \$20,500 | \$20,600 | \$20,600 | \$207,700 |

4. Estimated Useful Life

5-7 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

All County Facilities - Admin/Homes/
Transportation/Paramedic Services

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 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|-----------------------------|----------------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|--------------------|
| From Reserve | IT - Infrastructure Reserve | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| To Reserve | IT - Infrastructure Reserve | \$9,500 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$20,500 | \$20,500 | \$20,500 | \$20,600 | \$20,600 | \$207,700 |
| 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)

1. Project Name

Corporate Web Site (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$191,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|---------|---------|---------|----------|---------|---------|---------|----------|-----------------|
| Gross | \$48,000 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$54,500 | \$9,700 | \$9,800 | \$9,900 | \$59,700 | \$191,100 |
| Net | \$8,000 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,700 | \$9,800 | \$9,900 | \$10,000 | \$96,400 |

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

City of Owen Sound

Project Address

595 9TH AVE E

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. And like any other technology they must be kept up to date to modern standards and underlying software requirements.

A redesign project has been started in 2021 and will go live in 2022. 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|---------|---------|---------|---------|---------|----------|---------|---------|---------|-----------|
| Gross | \$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 | \$80,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|----------------------|----------------------|---------|---------|---------|---------|---------|----------|---------|---------|---------|----------|-----------------|
| From Reserve | IT - General Reserve | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$49,700 | \$94,700 |
| To Reserve | IT - General Reserve | \$8,000 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,700 | \$9,800 | \$9,900 | \$10,000 | \$96,400 |

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

n/a

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Long-term care server room climate control (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$15,000 | \$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

Other - use Notes field

Grey Gables and Rockwood Terrace

6. Need/Benefit/Consequences

IT server hardware runs optimally between ~ 10 - 20C. High temperatures and high humidity can shorten the life span of the equipment and risk failure. As such, server rooms should be cooled. Where possible, dedicated AC units that vent outside are installed. In other scenarios portable AC units are installed. Portable AC units have an estimated life span of 10 years. This capital may also be used to fund projects where portable AC units are insufficient to keep AC rooms cool below the level of risk to equipment (~ 28C).

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | IT - Infrastructure Reserve | \$15,000 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Long Term Care Hardware Lifecycle Management (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$875,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------|----------|-----------------|
| Gross | \$44,000 | \$34,600 | \$35,500 | \$36,400 | \$213,800 | \$47,200 | \$48,300 | \$49,300 | \$50,300 | \$307,400 | \$52,500 | \$875,300 |
| Net | \$44,000 | \$34,600 | \$35,500 | \$36,400 | \$39,200 | \$47,200 | \$48,300 | \$49,300 | \$50,300 | \$51,300 | \$52,500 | \$444,600 |

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.

New IT hardware will be included in the redevelopment projects. All three homes will be scheduled for new hardware again in 2030.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------|----------------------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------|----------|-----------------|
| To Reserve | IT - Infrastructure Reserve | \$44,000 | \$34,600 | \$35,500 | \$36,400 | \$39,200 | \$47,200 | \$48,300 | \$49,300 | \$50,300 | \$51,300 | \$52,500 | \$444,600 |
| From Reserve | IT - Infrastructure Reserve | \$0 | \$0 | \$0 | \$0 | \$174,600 | \$0 | \$0 | \$0 | \$0 | \$256,100 | \$0 | \$430,700 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Ortho Photography (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-------|-------|-------|----------|-------|-------|-------|-------|----------|-------|-----------------|
| Gross | \$22,000 | \$500 | \$500 | \$500 | \$15,500 | \$500 | \$500 | \$500 | \$500 | \$15,500 | \$500 | \$35,000 |
| Net | \$2,000 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$5,000 |

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 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, and provides information for better informed decision making, and 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|---------|---------|---------|----------|---------|---------|---------|---------|----------|----------|
| Gross | \$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 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------|----------------------|-------|-------|-------|----------|-------|-------|-------|-------|----------|-------|-----------------|
| From Reserve | IT - Ortho Photography Reserve | \$20,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$30,000 |
| To Reserve | IT - Ortho Photography Reserve | \$2,000 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$5,000 |

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 (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$288,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$24,500 | \$42,000 | \$12,000 | \$14,000 | \$30,300 | \$13,200 | \$57,800 | \$26,100 | \$47,000 | \$32,300 | \$14,200 | \$288,900 |
| Net | \$12,000 | \$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/
Transportation/Paramedic Services

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 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-------------------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | IT - Corporate Photocopiers Reserve | \$12,500 | \$30,000 | \$0 | \$2,000 | \$18,300 | \$1,200 | \$45,800 | \$14,100 | \$35,000 | \$20,300 | \$2,200 | \$168,900 |
| To Reserve | IT - Corporate Photocopiers Reserve | \$12,000 | \$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)

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Telephone System Upgrades (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$785,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$26,500 | \$39,600 | \$378,200 | \$54,800 | \$55,800 | \$56,900 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$785,300 |
| Net | \$26,500 | \$39,600 | \$53,700 | \$54,800 | \$55,800 | \$56,900 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$460,800 |

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.

Grey County hired consultants in 2021 to assess current technology and develop a technology road map to guide future capital investments in technology. Consultant recommendations will be incorporated into future capital plans.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-------------------------------|----------------------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | IT - Telephone System Reserve | \$26,500 | \$39,600 | \$53,700 | \$54,800 | \$55,800 | \$56,900 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$460,800 |
| From Reserve | IT - Telephone System Reserve | \$0 | \$0 | \$51,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,500 |
| From Reserve | IT - Infrastructure Reserve | \$0 | \$0 | \$273,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$273,000 |

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

1. Project Name

UPS (battery backup and power conditioning) hardware (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$212,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$7,400 | \$22,800 | \$28,900 | \$15,600 | \$22,900 | \$15,000 | \$25,900 | \$28,700 | \$14,000 | \$22,900 | \$15,500 | \$212,200 |
| 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

null

6. Need/Benefit/Consequences

UPS systems protect sensitive electronic equipment from power fluctuations, and provide short-term (1-4 hour) battery back up in the event of a power outage to bridge any gap transitioning to generator. These are placed on network hardware that provide core services to County buildings (eg servers). These units are scheduled for replacement every five years, based on anticipated battery life.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|-----------------------------|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| To Reserve | IT - Infrastructure Reserve | \$0 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$11,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$111,000 |
| User Fee to Offset Transfer to Reserve | null | \$0 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$11,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$111,000 |
| From Reserve | IT - Infrastructure Reserve | \$7,400 | \$10,800 | \$16,900 | \$3,600 | \$10,900 | \$3,000 | \$14,900 | \$18,700 | \$4,000 | \$12,900 | \$5,500 | \$101,200 |

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

1. Project Name

Tower Replacement (Ceylon and Woodford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$300,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$300,000 |
| 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

Towers receive ongoing maintenance (inspections and repair). This project ensures adequate capital to repair and eventually replace the County's communication towers when they reach the end of their useful life (~ 50 yrs). 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|----------------------------------|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| To Reserve | IT - Communication Tower Reserve | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$300,000 |
| User Fee to Offset Transfer to Reserve | null | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$300,000 |

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

1. Project Name

IT - Telephone Review Consultant (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | IT - Infrastructure 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

IT Network Cabinets, Cabling, and Supporting Hardware (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$11,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | IT - Infrastructure Reserve | \$11,000 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Router / Firewall Lifecycle Management (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$762,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------------|
| Gross | \$0 | \$31,000 | \$225,300 | \$33,000 | \$34,000 | \$35,000 | \$36,000 | \$250,500 | \$38,000 | \$39,000 | \$41,000 | \$762,800 |
| 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/
Transportation/Paramedic Services

6. Need/Benefit/Consequences

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|-----------|----------|----------|----------|----------|-----------|----------|----------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|-----------------------------|----------------------------|----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|--------------------|
| To Reserve | IT - Infrastructure Reserve | \$0 | \$31,000 | \$32,000 | \$33,000 | \$34,000 | \$35,000 | \$36,000 | \$37,000 | \$38,000 | \$39,000 | \$41,000 | \$356,000 |
| User Fee to Offset Transfer to Reserve | null | \$0 | \$31,000 | \$32,000 | \$33,000 | \$34,000 | \$35,000 | \$36,000 | \$37,000 | \$38,000 | \$39,000 | \$41,000 | \$356,000 |
| From Reserve | IT - Infrastructure Reserve | \$0 | \$0 | \$193,300 | \$0 | \$0 | \$0 | \$0 | \$213,500 | \$0 | \$0 | \$0 | \$406,800 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Server Hardware Lifecycle Management (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$1,650,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------------|
| Gross | \$0 | \$62,300 | \$456,900 | \$82,000 | \$83,700 | \$85,400 | \$87,100 | \$515,600 | \$90,500 | \$92,400 | \$94,300 | \$1,650,200 |
| 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

City of Owen Sound

Project Address

595 9TH AVE E

Admin Building

6. Need/Benefit/Consequences

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.

Server hardware at long-term care facilities is modelled in a separate project.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|-----------|----------|----------|----------|----------|-----------|----------|----------|-------------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|-----------------------------|----------------------------|----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|--------------------|
| From Reserve | IT - Infrastructure Reserve | \$0 | \$0 | \$386,500 | \$0 | \$0 | \$0 | \$0 | \$426,800 | \$0 | \$0 | \$0 | \$813,300 |
| User Fee to Offset Transfer to Reserve | null | \$0 | \$62,300 | \$70,400 | \$82,000 | \$83,700 | \$85,400 | \$87,100 | \$88,800 | \$90,500 | \$92,400 | \$94,300 | \$836,900 |
| To Reserve | IT - Infrastructure Reserve | \$0 | \$62,300 | \$70,400 | \$82,000 | \$83,700 | \$85,400 | \$87,100 | \$88,800 | \$90,500 | \$92,400 | \$94,300 | \$836,900 |

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

1. Project Name

Switches - Lifecycle Management (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$567,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$0 | \$31,000 | \$32,000 | \$33,000 | \$246,600 | \$35,000 | \$36,000 | \$37,000 | \$38,000 | \$39,000 | \$40,000 | \$567,600 |
| 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/
Transportation/Paramedic Services

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|--------------------------------|----------------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|--------------------|
| User Fee to Offset Transfer to Reserve | null | \$0 | \$31,000 | \$32,000 | \$33,000 | \$34,000 | \$35,000 | \$36,000 | \$37,000 | \$38,000 | \$39,000 | \$40,000 | \$355,000 |
| From Reserve | IT - Infrastructure Reserve | \$0 | \$0 | \$0 | \$0 | \$212,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$212,600 |
| To Reserve | IT - Infrastructure Reserve | \$0 | \$31,000 | \$32,000 | \$33,000 | \$34,000 | \$35,000 | \$36,000 | \$37,000 | \$38,000 | \$39,000 | \$40,000 | \$355,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

IT Strategic Plan Update (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$195,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$0 | \$55,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$60,000 | \$10,000 | \$10,000 | \$10,000 | \$195,000 |
| Net | \$0 | \$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

5-6 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | Strategic Plan Review | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$100,000 |
| From Reserve | Strategic Plan Review | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$95,000 |

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



2022-2031 General Administration 10 Year Capital Forecast

[illegible]

1. Project Name

Building Condition Assessments and Reserve Fund Studies Update (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$127,000 | \$0 | \$0 | \$0 | \$0 | \$140,200 | \$0 | \$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

Grey County owns approximately 311 buildings that vary in size from storage sheds to a high rise building with an equally wide range of purposes ranging from caring for long-term care residents, providing 997 units for housing tenants, Paramedic Services stations, Transportation depots and storage facilities as well as the County Administration Building and the Heritage site at Grey Roots. The Asset Management Strategy presented to Committee of the Whole April 8, 2021 showed that based upon 2020 costing data, buildings had an estimated replacement value of over \$202 million dollars. A Building Condition Assessment was awarded in late 2020, work was delayed as the result of COVID; staff is conducting the final review of reports and a presentation by the consultant to Committee of the Whole is scheduled for July 22, 2021. This is the first iteration of a BCA where all buildings are assessed in the same year. If an update to these building condition assessments is not undertaken, proper budget planning may not occur. As a result, capital and operating improvements may be required that were not anticipated and may result in budget impacts. Building Condition Assessments provide important data to inform the strategic asset management plan and meet the corporate strategic plan goal to Accelerate the commitment to life cycle planning for long-term investment in county-owned capital assets. Garland Canada also is utilized for roof assessments in order to support asset owning departments and ensure that annual maintenance is considered as a means to ensure useful lifespans are achieved and if possible, extended.

The portion of the Building Condition Assessment update relating to Housing and Non Profit Housing is shown in the Housing budget as the corporate portion is funded from Federal Gas Tax (the Housing portion is not a Gas Tax eligible project).

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-----------|------|------|------|------|-----------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|------|------|-----------|------|------|------|------|-----------|------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$127,000 | \$0 | \$0 | \$0 | \$0 | \$140,200 | \$0 | \$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.

All buildings in the County portfolio were assessed in Q4 2020 with draft reports being reviewed with staff Q1-2 2021.

Update every five years will be required in 2025 and 2030 to keep information current, adjust project costing to reflect current market trends and capture any changes in buildings (additions/disposals/change in use/condition) etc.

1. Project Name

Update of Corporate Strategic Plan (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$56,400 | \$0 | \$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 resources (both financial and human) remain aligned with council's priorities. It is anticipated that Council will want to undertake a refresh of the strategic plan that includes internal and external consultation in 2023.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|----------|------|------|------|----------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|----------|------|------|------|----------|------|------|------|------|-----------------|
| From Reserve | Strategic Plan Review | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$56,400 | \$0 | \$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 Manager 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.



2022-2031 Property - Administration Building 10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|-------------------|--|----------------------|-------------|-----------|-----------|------------|------------|-----------|-----------|-----------|------------|-----------|-----------------|
| 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 | \$322,300 | \$6,680,800 |
| Administration Building - Tractor | | | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | To Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$5,500 | \$5,600 | \$5,700 | \$5,800 | \$48,600 |
| | From Reserve | Administration Property - Capital Projects Reserve | \$0 | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) |
| Administration Building - Meeting Room Table and Chairs | | | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$0 | \$12,200 |
| | From Reserve | Administration Property - Capital Projects Reserve | (\$5,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12,200) | \$0 | (\$12,200) |
| Administration Building - Replacement of LED Lights | | | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Energy Audit Reserve | (\$10,000) | \$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 | | | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Administration Property - Capital Projects Reserve | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Morrison Building - Windows | | | \$11,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Administration Property - Capital Projects Reserve | (\$11,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POA Storage Building - Roof | | | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Administration Property - Capital Projects Reserve | (\$5,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Morrison Building - Heating/Cooling System (2 split system air conditioners) | | | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Administration Property - Capital Projects Reserve | (\$5,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Administration Building - HVAC Equipment Replacement | | | \$0 | \$157,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$157,500 |
| | Fed/Prov Grants | Safe Restart Funding | \$0 | (\$157,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$157,500) |
| Morrison Building - Replacement of Carpet and Vinyl Flooring in all Common Areas | | | \$0 | \$0 | \$0 | \$0 | \$37,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,600 |
| | From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | (\$37,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$37,600) |
| Morrison Building - Lighting Replacement | | | \$0 | \$0 | \$0 | \$0 | \$42,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,200 |
| | From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | (\$42,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$42,200) |
| Administration Building - Exterior Light Replacement | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| | From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$80,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$80,000) |
| Morrison Building - Parking Lot | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,600 |
| | From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$25,600) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$25,600) |
| Morrison Building - Fire Alarm Panel | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,100 |
| | From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,100) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,100) |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|--------------|--|----------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|-----------------|
| Administration Building - Existing Public Washroom Upgrades - Lower Level | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| | From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$25,000) | \$0 | \$0 | \$0 | \$0 | (\$25,000) |
| | | | | | | | | | | | | | | |
| Administration Building - Camera System Upgrades | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |
| | From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$15,000) | \$0 | \$0 | \$0 | (\$15,000) |
| | | | | | | | | | | | | | | |
| Administration Building - Auto Floor Scrubber | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,300 | \$0 | \$0 | \$18,300 |
| | From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$18,300) | \$0 | \$0 | (\$18,300) |
| | | | | | | | | | | | | | | |
| Administration Building - Barrel Roof Vault Windows | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,800 | \$0 | \$0 | \$46,800 |
| | From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$46,800) | \$0 | \$0 | (\$46,800) |
| | | | | | | | | | | | | | | |
| Administration Building - Repair and paint exterior and balcony decks | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$0 | \$12,200 |
| | From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12,200) | \$0 | (\$12,200) |
| | | | | | | | | | | | | | | |
| Administration Building - Capital Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | Administration Property - Capital Projects Reserve | \$85,200 | \$86,900 | \$88,700 | \$90,500 | \$92,300 | \$94,200 | \$96,100 | \$98,000 | \$100,000 | \$102,000 | \$104,000 | \$952,700 |
| | To Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$398,400 | \$398,400 |
| | | | | | | | | | | | | | | |
| Net Levy Requirements | | | \$791,700 | \$793,400 | \$800,200 | \$802,100 | \$804,000 | \$806,000 | \$808,000 | \$810,000 | \$812,100 | \$814,200 | \$830,500 | \$8,080,500 |

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Debenture Payment (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study: \$6,680,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$322,300 | \$6,680,800 |
| Net | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$706,500 | \$322,300 | \$6,680,800 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$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 | \$7,065,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|-----------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| 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 | \$322,300 | \$6,680,800 |

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 in 2031.

1. Project Name

Administration Building - Tractor (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study: \$98,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$0 | \$50,000 | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$5,500 | \$5,600 | \$5,700 | \$5,800 | \$98,600 |
| Net | \$0 | \$0 | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$5,500 | \$5,600 | \$5,700 | \$5,800 | \$48,600 |

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. This piece of equipment is used to cut the grass, clear snow from walkways and has a trailer attachment to move equipment to/from the storage building as well as assist with landscaping projects undertaken by staff.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| To Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$5,500 | \$5,600 | \$5,700 | \$5,800 | \$48,600 |
| From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

If the tractor breaks down during the winter, it would result in additional staff time to clear walkways surrounding the building and an inability to clear the walkway from 9th Avenue to the building unless a contractor was available. A breakdown in the summer would result in grass not being cut and additional operating costs if a contractor was hired.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Meeting Room Table and Chairs (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$0 | \$12,200 |
| 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

This provides funding for lifecycle replacement of meeting room furniture

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|------|------|------|------|------|------|------|------|----------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$0 | \$12,200 |

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



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Replacement of LED Lights (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E
Owen Sound

6. Need/Benefit/Consequences

Replace lights in Admin Building with more energy efficient lighting

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|----------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Energy Audit Reserve | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Replace Asphalt, Upper Parking Lot (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 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. Replacing existing asphalt that is cracked and uneven will reduce 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Garbage Enclosure (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Morrison Building - Windows (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$11,400 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$11,400 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

POA Storage Building - Roof (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$5,000 | \$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

595 9TH AVE E

POA Storage Building

6. Need/Benefit/Consequences

The roof consists of 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|------|------|------|------|------|------|------|------|------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$5,000 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Morrison Building - Heating/Cooling System (2 split system air conditioners)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$5,500 | \$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

City of Owen Sound

Project Address

Other - use Notes field

MORRISON BUILDING 509 9TH AVE EAST

6. Need/Benefit/Consequences

Replace existing mini split systems with new higher energy star rated units to decrease the operating costs of the buildings. Any potential energy grants available will be persued at the time of installation.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|------|------|------|------|------|------|------|------|------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$5,500 | \$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 - HVAC Equipment Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study: \$157,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$157,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$157,500 |
| 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

595 9TH AVE E

Owen Sound

6. Need/Benefit/Consequences

Replace existing roof top units that are at the end of their life. Replace with higher energy efficient models to reduce operating 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|----------------------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | Safe Restart Funding | \$0 | \$157,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$157,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Morrison Building - Replacement of Carpet and Vinyl Flooring in all Common Areas (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study: \$37,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$37,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,600 |
| 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

City of Owen Sound

Project Address

Other - use Notes field

MORRISON BUILDING 509 9TH AVE EAST

6. Need/Benefit/Consequences

Replace existing carpet and vinyl floors with new slip resistant flooring for greater safety measures and easier maintenance.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$37,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,600 |

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

1. Project Name

Morrison Building - Lighting Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study: \$42,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$42,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,200 |
| 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

Other - use Notes field

MORRISON BUILDING, 509 9TH AVE EAST

6. Need/Benefit/Consequences

Replace existing lighting with new LED lighting to reduce hydro costs to the building. LED lights provide greater visibility as well to reduce any health and safety 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$42,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,200 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Exterior Light Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$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

Exterior lighting should be replaced at the end of its useful life to ensure the area remains safe for all users.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|----------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Morrison Building - Parking Lot (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,600 | \$0 | \$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 which has 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 are no significant potholes. New compacted granular fill and asphalt installed along with new barrier free parking symbols and signs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|----------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,600 |

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

1. Project Name

Morrison Building - Fire Alarm Panel (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|---------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,100 | \$0 | \$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

Replace existing fire alarm panel that is at the end of its life cycle. Replacement parts are harder to source and costly.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|---------|------|------|------|------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|---------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,100 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Administration Building - Existing Public Washroom Upgrades - Lower Level
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|----------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$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

Administration Building - Camera System Upgrades (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|----------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Auto Floor Scrubber (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,300 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|----------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,300 | \$0 | \$0 | \$18,300 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Barrel Roof Vault Windows (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study: \$46,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,800 | \$0 | \$0 | \$46,800 |
| 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

595 9TH AVE E
Owen Sound

6. Need/Benefit/Consequences

Replace existing arched windows in POA with new energy star rated windows to reduce operating costs. Coordinate with POA on any safety measures that must be addressed.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,800 | \$0 | \$0 | \$46,800 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Repair and paint exterior and balcony decks (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|----------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| From Reserve | Administration Property - Capital Projects Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$0 | \$12,200 |

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

1. Project Name

Administration Building - Capital Improvements (2022-2031)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study: \$1,351,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------------|
| Gross | \$85,200 | \$86,900 | \$88,700 | \$90,500 | \$92,300 | \$94,200 | \$96,100 | \$98,000 | \$100,000 | \$102,000 | \$502,400 | \$1,351,100 |
| Net | \$85,200 | \$86,900 | \$88,700 | \$90,500 | \$92,300 | \$94,200 | \$96,100 | \$98,000 | \$100,000 | \$102,000 | \$502,400 | \$1,351,100 |

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

Any mechanical or structural failures to major components of the building without sufficient funds available will have serious impacts on users and future budgets. 1.6 Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets. Contributions to reserve ensure sufficient funds are available for future capital requirements. Increase in 2031 due to debenture fully paid, freeing up levy for further transfer to reserve. This transfer may be reallocated in future years depending on projects and funds required.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------|--|----------------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|--------------------|
| To Reserve | Administration Property - Capital Projects Reserve | \$85,200 | \$86,900 | \$88,700 | \$90,500 | \$92,300 | \$94,200 | \$96,100 | \$98,000 | \$100,000 | \$102,000 | \$104,000 | \$952,700 |
| To Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$398,400 | \$398,400 |

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



2022-2031 Planning and Community
Development Summary

| Planning and Community Development | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| Planning & Development | \$18,200 | \$18,300 | \$18,400 | \$18,500 | \$18,600 | \$18,700 | \$18,800 | \$18,900 | \$19,000 | \$19,100 | \$19,200 | \$187,500 |
| Trails | \$78,000 | \$100,000 | \$102,000 | \$104,000 | \$106,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$1,094,900 |
| Economic Development | \$187,400 | \$189,000 | \$189,100 | \$9,200 | \$9,800 | \$9,800 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,800 | \$459,700 |
| Tourism | \$18,700 | \$17,000 | \$17,400 | \$17,700 | \$18,000 | \$18,300 | \$19,000 | \$19,200 | \$19,500 | \$19,900 | \$20,600 | \$186,600 |
| Heritage | \$269,500 | \$283,700 | \$300,200 | \$316,700 | \$333,400 | \$350,300 | \$362,800 | \$369,800 | \$377,000 | \$384,500 | \$392,300 | \$3,470,700 |
| Net Levy Requirements | \$571,800 | \$608,000 | \$627,100 | \$466,100 | \$485,900 | \$505,300 | \$521,500 | \$531,000 | \$540,900 | \$551,200 | \$562,400 | \$5,399,400 |



2022-2031 Planning & Development 10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|--------------|---|----------------------|------------|------------|------------|----------|------------|------------|------------|------------|----------|------------|-----------------|
| Development Charges - 5 Year Review | | | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$66,300 | \$0 | \$0 | \$0 | \$0 | \$73,200 | \$139,500 |
| | From Reserve | Development Charges - General Government Reserve | (\$52,900) | \$0 | \$0 | \$0 | \$0 | (\$58,500) | \$0 | \$0 | \$0 | \$0 | (\$64,600) | (\$123,100) |
| | From Reserve | Planning - Studies Reserve | (\$7,100) | \$0 | \$0 | \$0 | \$0 | (\$7,800) | \$0 | \$0 | \$0 | \$0 | (\$8,600) | (\$16,400) |
| | 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 |
| | | | | | | | | | | | | | | |
| Bedrock and Shale Resource Study | | | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| | From Reserve | Development Charges - General Government Reserve | \$0 | (\$25,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$25,000) |
| | From Reserve | Planning - Studies Reserve | \$0 | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) |
| | | | | | | | | | | | | | | |
| Archaeological Management Plan | | | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | From Reserve | Planning - Studies Reserve | \$0 | \$0 | \$0 | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$10,000) |
| | From Reserve | Planning - Archaeological Master Plan Reserve | \$0 | \$0 | \$0 | (\$40,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$40,000) |
| | | | | | | | | | | | | | | |
| Growth Management Study and Housing Study Updates | | | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$125,000 |
| | From Reserve | Planning - Growth Management Study Update Reserve | \$0 | \$0 | (\$5,900) | \$0 | \$0 | \$0 | \$0 | (\$8,800) | \$0 | \$0 | \$0 | (\$14,700) |
| | 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 |
| | From Reserve | Development Charges - General Government Reserve | \$0 | \$0 | (\$44,100) | \$0 | \$0 | \$0 | \$0 | (\$66,200) | \$0 | \$0 | \$0 | (\$110,300) |
| | | | | | | | | | | | | | | |
| Multi-Function Plotter/Scanner (MFP) | | | \$0 | \$0 | \$0 | \$23,800 | \$0 | \$0 | \$0 | \$0 | \$26,300 | \$0 | \$0 | \$50,100 |
| | To Reserve | Planning - Plotter Replacement Reserve | \$4,500 | \$4,600 | \$4,700 | \$4,800 | \$4,900 | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$5,500 | \$50,500 |
| | From Reserve | Planning - Plotter Replacement Reserve | \$0 | \$0 | \$0 | (\$23,800) | \$0 | \$0 | \$0 | \$0 | (\$26,300) | \$0 | \$0 | (\$50,100) |
| | | | | | | | | | | | | | | |
| Official Plan Background Studies and Official Plan Update | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$30,000 | \$0 | \$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 | (\$50,000) | (\$50,000) | (\$30,000) | \$0 | \$0 | (\$130,000) |
| | | | | | | | | | | | | | | |
| Age-Friendly Community Strategy/Action Plan | | | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | One-Time Funding - Tax Stabilization Reserve | (\$75,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Climate Change Action Plan | | | \$6,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Energy Audit Reserve | (\$6,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Net Levy Requirements | | | \$18,200 | \$18,300 | \$18,400 | \$18,500 | \$18,600 | \$18,700 | \$18,800 | \$18,900 | \$19,000 | \$19,100 | \$19,200 | \$187,500 |

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Development Charges - 5 Year Review (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

3. Total Cost of Proposed Capital Project/Study: \$159,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|----------|-----------------|
| Gross | \$62,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$68,300 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$75,200 | \$159,500 |
| 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.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|---------|---------|---------|---------|----------|---------|---------|---------|---------|-----------|
| Gross | \$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 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|----------|-----------------|
| 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 | \$7,100 | \$0 | \$0 | \$0 | \$0 | \$7,800 | \$0 | \$0 | \$0 | \$0 | \$8,600 | \$16,400 |
| From Reserve | Development Charges - General Government Reserve | \$52,900 | \$0 | \$0 | \$0 | \$0 | \$58,500 | \$0 | \$0 | \$0 | \$0 | \$64,600 | \$123,100 |

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, \$66,300 in 2026 and \$73,200 in 2031 with the majority of these costs covered through development charges.

1. Project Name

Bedrock and Shale Resource Study (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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, with the help of the Province, member municipalities, and stakeholders undertook a significant process through the Aggregate Resources Inventory Master Plan (2004), to identify Aggregate resource areas, which are mapped on Schedule B. This Master Plan not only looked at where primary and secondary aggregate resources are located, but also where those resource areas are constrained by environmental, or other land use features (e.g. settlement areas). The Plan then recommended certain resource areas for protection, such that they would be available for future extraction. A similar County-wide mapping exercise has not yet been undertaken for Bedrock and Shale Resource Areas. The Province has provided mapping for Bedrock and Shale Resource Areas, within 8 metres of the surface, which have been mapped on Appendix E of the County Official Plan. This mapping is shown for two purposes;

- To identify where these resources exist, and where resource use or extraction could reasonably be predicted in the future, and
- To guide strategic land use decisions where future development may pose land use incompatibilities with these resources.

The County has not analyzed constraints to these resource areas in detail. The County Official Plan notes that the County may undertake study of the Bedrock and Shale Resource Areas to;

- Consult with the public, agencies, and other community stakeholders,

- b. Determine constraints to these resources,
- c. Refine the mapping of the primary resources needed for protection, and
- d. Recommend policies of protection and utilization of the resources to be implemented as part of the County Official Plan.

It is recommended that a study be undertaken to better analyse this mapping data provided by the Province which will help to clarify policies and more accurate mapping that can be considered through a future official plan amendment.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges - General Government Reserve | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| From Reserve | Planning - Studies Reserve | \$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

Archaeological Management Plan (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$50,000 | \$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

County of Grey

6. Need/Benefit/Consequences

The County's Official Plan indicates that the County will undertake an Archaeological Management Plan to identify and conserve the County's archaeological heritage. The 2020 Provincial Policy Statement also indicates that planning authorities should consider and promote archaeological management plans in order to conserve archaeological resources. This is a great opportunity to partner and engage with Indigenous groups and local municipalities to:

- Guide development away from lands that have archaeological significance;
- Assist local municipalities when reviewing development applications;
- Provide a detailed inventory of known archaeological sites and previously assessed archaeological areas; and
- Digitally map areas of archaeological significance.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Planning - Archaeological Master Plan Reserve | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| From Reserve | Planning - Studies Reserve | \$0 | \$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

Growth Management Study and Housing Study Updates (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------------|
| Gross | \$1,700 | \$1,700 | \$51,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$76,700 | \$1,700 | \$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. As a result an interim Growth Management Study is currently being completed for Staff 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 currently underway. 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|---------|----------|---------|---------|---------|---------|----------|---------|---------|-----------|
| Gross | \$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 | \$17,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------------|
| 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 | Development Charges - General Government Reserve | \$0 | \$0 | \$44,100 | \$0 | \$0 | \$0 | \$0 | \$66,200 | \$0 | \$0 | \$0 | \$110,300 |
| From Reserve | Planning - Growth Management Study Update Reserve | \$0 | \$0 | \$5,900 | \$0 | \$0 | \$0 | \$0 | \$8,800 | \$0 | \$0 | \$0 | \$14,700 |

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.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Multi-Function Plotter/Scanner (MFP) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

3. Total Cost of Proposed Capital Project/Study: \$100,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|----------|---------|---------|---------|---------|----------|---------|---------|-----------------|
| Gross | \$4,500 | \$4,600 | \$4,700 | \$28,600 | \$4,900 | \$5,000 | \$5,100 | \$5,200 | \$31,600 | \$5,400 | \$5,500 | \$100,600 |
| Net | \$4,500 | \$4,600 | \$4,700 | \$4,800 | \$4,900 | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$5,500 | \$50,500 |

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 an important part of County business.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|---------|---------|----------|---------|---------|---------|---------|----------|---------|---------|-----------------|
| To Reserve | Planning - Plotter Replacement Reserve | \$4,500 | \$4,600 | \$4,700 | \$4,800 | \$4,900 | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$5,500 | \$50,500 |
| From Reserve | Planning - Plotter Replacement Reserve | \$0 | \$0 | \$0 | \$23,800 | \$0 | \$0 | \$0 | \$0 | \$26,300 | \$0 | \$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 was 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 (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$60,000 | \$60,000 | \$40,000 | \$10,000 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$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 | \$100,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|----------------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Planning - Official Plan Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$30,000 | \$0 | \$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 |

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 (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | One-Time Funding - Tax Stabilization Reserve | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

A consultant has been hired to help coordinate the Age-Friendly Community Strategy at an estimated cost of \$75,000. The intent is 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 was recommended that the funds for this project be held in reserve and the project be completed in 2021 instead. Subsequent to the approval of the 2021 budget, this project was approved to receive \$60,000 in funding from the Inclusive Community Grants Program, and so this project will now be primarily funded by this grant with the remaining cost being funded from reserve.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Climate Change Action Plan (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$6,900 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|----------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Energy Audit Reserve | \$6,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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



2022-2031 Trails 10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|--------------|--------------------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Culvert/Bridge Assessment Update | | | \$45,000 | \$4,500 | \$0 | \$5,000 | \$0 | \$10,000 | \$0 | \$5,500 | \$0 | \$6,000 | \$12,500 | \$43,500 |
| | From Reserve | Trails - General Reserve | (\$45,000) | (\$4,500) | \$0 | (\$5,000) | \$0 | (\$10,000) | \$0 | (\$5,500) | \$0 | (\$6,000) | (\$12,500) | (\$43,500) |
| 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 Capital Needs | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | Trails - General Reserve | \$78,000 | \$100,000 | \$102,000 | \$104,000 | \$106,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$1,094,900 |
| 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 |
| Kolapore County Forest - Parking Area and Trail Improvements | | | \$0 | \$78,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,800 |
| | From Reserve | Trails - General Reserve | \$0 | (\$59,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$59,100) |
| | From Reserve | Development Charges - Trails Reserve | \$0 | (\$19,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$19,700) |
| CP Rail Trail Parking Area - South of Grey Road 18 | | | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| | From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | (\$13,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$13,700) |
| | From Reserve | Trails - General Reserve | \$0 | \$0 | (\$41,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$41,300) |
| CP Rail Trail Crossing Improvements - Highways and County Roads | | | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| | From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | (\$4,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$4,000) |
| | From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | (\$12,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12,000) |
| Massie County Forest - Parking Area and Trail Improvements | | | \$0 | \$0 | \$0 | \$47,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,200 |
| | From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | (\$11,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$11,800) |
| | From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | (\$35,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$35,400) |
| Camp Oliver East and West County Forest - Parking Area and Trail Improvements | | | \$0 | \$0 | \$0 | \$0 | \$30,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,200 |
| | From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | (\$7,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,500) |
| | From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | (\$22,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$22,700) |
| Lily Oak County Forest - Parking Area and Trail Improvements | | | \$0 | \$0 | \$0 | \$0 | \$30,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,200 |
| | From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | (\$7,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,500) |
| | From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | (\$22,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$22,700) |
| CP Rail Trail Parking Area - Chatsworth | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| | From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$41,300) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$41,300) |
| | From | Development Charges - Trails | \$0 | \$0 | \$0 | \$0 | \$0 | (\$13,700) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$13,700) |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|--------------|--------------------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|------------|------------|------------|--------------------|
| | Reserve | Reserve | | | | | | | | | | | | |
| Glenelg Klondyke County Forest - Parking Area and Trail Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$147,200 | \$0 | \$0 | \$0 | \$0 | \$147,200 |
| | From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$110,400) | \$0 | \$0 | \$0 | \$0 | (\$110,400) |
| | From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$36,800) | \$0 | \$0 | \$0 | \$0 | (\$36,800) |
| CP Rail Trail Parking Area - Berkley | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$55,000 |
| | From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$41,300) | \$0 | \$0 | \$0 | (\$41,300) |
| | From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$13,700) | \$0 | \$0 | \$0 | (\$13,700) |
| CP Rail Trail Parking Area - Ceylon | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$55,000 |
| | From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$41,300) | \$0 | \$0 | (\$41,300) |
| | From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$13,700) | \$0 | \$0 | (\$13,700) |
| CP Rail Trail Parking Area - Holland Centre | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$55,000 |
| | From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$41,300) | \$0 | (\$41,300) |
| | From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$13,700) | \$0 | (\$13,700) |
| Harkaway County Forest - Parking Area and Trail Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,200 | \$60,200 |
| | From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$15,000) | (\$15,000) |
| | From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$45,200) | (\$45,200) |
| Net Levy Requirements | | | \$78,000 | \$100,000 | \$102,000 | \$104,000 | \$106,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$1,094,900 |

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Culvert/Bridge Assessment Update (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$43,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|------|---------|------|----------|------|---------|------|---------|----------|-----------------|
| Gross | \$45,000 | \$4,500 | \$0 | \$5,000 | \$0 | \$10,000 | \$0 | \$5,500 | \$0 | \$6,000 | \$12,500 | \$43,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

Assessments of structures spanning more than three metres are to occur every two years, assessments of structures spanning less 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|---------|------|---------|------|----------|------|---------|------|---------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------|----------------------|---------|------|---------|------|----------|------|---------|------|---------|----------|-----------------|
| From Reserve | Trails - General Reserve | \$45,000 | \$4,500 | \$0 | \$5,000 | \$0 | \$10,000 | \$0 | \$5,500 | \$0 | \$6,000 | \$12,500 | \$43,500 |

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 and is being updated in 2021. By combining the bridge and culvert assessments for both County Roads and County Trails, significant savings have been realized. In accordance with the Ontario Structure Inspection Manual, structures spanning three metres or more are inspected biennially, at an estimated cost of \$4,500 in 2022 and with a slight increase to adjust for cost of inflation 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 2026 at an estimated cost of \$10,000, and in 2031 at an estimated cost of \$12,500. All inspections are proposed to be funded from the Trails Reserve.

1. Project Name

Major Repairs/Rehabilitation of Structures on CP Rail Trail (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Transfer to Trails Reserve for Future Capital Needs (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$1,094,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$78,000 | \$100,000 | \$102,000 | \$104,000 | \$106,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$1,094,900 |
| Net | \$78,000 | \$100,000 | \$102,000 | \$104,000 | \$106,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$1,094,900 |

4. Estimated Useful Life

50 plus years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Fund various trail-related capital projects both for CP Rail Trail and County Forests

6. Need/Benefit/Consequences

If there are no transfers to reserve, the full costs associated with various trail-related capital projects for the CP Rail Trail and for County Forests will need to come from taxation. This will also provide a consistent amount to fund 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. Other trail-related capital projects will help to improve the overall trail-user experience by creating new parking areas, trail improvements, benches, signage, and privies. The trail projects are a vital link to trails in the area and will continue to promote Grey County as Ontario's recreational jewel and will address the recommendations contained in the Recreational Trails Master Plan and the Cycling and Trails Master Plan. The transfer to reserve, indexed at approximately 2% for inflation, will also assist in offsetting future capital costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------|--------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| To Reserve | Trails - General Reserve | \$78,000 | \$100,000 | \$102,000 | \$104,000 | \$106,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$1,094,900 |

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 (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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.

1. Project Name

Replacement of Culvert 5A on CP Rail Trail (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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.

1. Project Name

Kolapore County Forest - Parking Area and Trail Improvements (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$78,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$78,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,800 |
| 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

527697 Osprey-The Blue Mountains Townline
null

6. Need/Benefit/Consequences

Continued investment in trails, County Forests, and the CP Rail Trail along with a comprehensive and linked trails network will help ensure Grey County has a strategy to promote and protect these important assets. There continues to be a growing demand for outdoor recreational opportunities for both residents and visitors to our area. Well-designed trail systems are an important aspect to the management of any natural recreational area. By ensuring that Grey County's trail systems are properly designed and well maintained, the following benefits can be expected: public health, safety, environmental protection, social benefits, as well as economic and financial benefits. The trail-related capital improvements align with the recommendations contained in the Recreational Trails Master Plan as well as the Cycling and Trails Master Plan.

The trail-related capital improvements for the Kolapore County Forest would include improving and expanding an existing parking area, trail improvements, as well as installing benches, a privy and signage. Further partnership opportunities with the Kolapore Wilderness Trails Association will be explored.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Trails - General Reserve | \$0 | \$59,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,100 |
| From Reserve | Development Charges - Trails Reserve | \$0 | \$19,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,700 |

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

Ongoing operating costs for the proposed new capital trail improvements are being considered by staff and will be included in the proposed annual budget beginning in the year the improvement project is completed. Staff will be exploring potential partnerships with trail organizations etc. to assist with these ongoing operating and maintenance costs.

1. Project Name

CP Rail Trail Parking Area - South of Grey Road 18 (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$55,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

null

6. Need/Benefit/Consequences

Continued investment in trails, County Forests, and the CP Rail Trail along with a comprehensive and linked trails network will help ensure Grey County has a strategy to promote and protect these important assets. There continues to be a growing demand for outdoor recreational opportunities for both residents and visitors to our area. Well-designed trail systems are an important aspect to the management of any natural recreational area. By ensuring that Grey County's trail systems are properly designed and well maintained, the following benefits can be expected: public health, safety, environmental protection, social benefits, as well as economic and financial benefits. The trail-related capital improvements align with the recommendations contained in the Recreational Trails Master Plan as well as the Cycling and Trails Master Plan.

The CP Rail Trail Parking Area located south of Grey Road 18 would involve constructing a gravel parking area (approximately 1,250 sq metres in size - approx \$50,000) designed for multiple trail users and would also include landscaping (\$3,000) and signage (\$2,000).

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$13,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 |
| From Reserve | Trails - General Reserve | \$0 | \$0 | \$41,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,300 |

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

Ongoing operating costs for the proposed new capital trail improvements are being considered by staff and will be included in the proposed annual budget beginning in the year the improvement project is completed. Staff will be exploring potential partnerships with trail organizations etc. to assist with these ongoing operating and maintenance costs.

1. Project Name

CP Rail Trail Crossing Improvements - Highways and County Roads (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$16,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| 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

CP Rail Trail Crossings of Highway 10 and
County Roads

6. Need/Benefit/Consequences

Continued investment in trails, County Forests, and the CP Rail Trail along with a comprehensive and linked trails network will help ensure Grey County has a strategy to promote and protect these important assets. There continues to be a growing demand for outdoor recreational opportunities for both residents and visitors to our area. Well-designed trail systems are an important aspect to the management of any natural recreational area. By ensuring that Grey County's trail systems are properly designed and well maintained, the following benefits can be expected: public health, safety, environmental protection, social benefits, as well as economic and financial benefits. The trail-related capital improvements align with the recommendations contained in the Recreational Trails Master Plan as well as the Cycling and Trails Master Plan.

The CP Rail Trail crosses Highway 10 as well as some County Roads at a total of 8 locations throughout the County. It is important that these crossings are well-designed and have proper signage both for trail users as well as signs for road users. The total estimated cost for each crossing improvement is estimated at \$2,000 each.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 |

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

Ongoing operating costs for the proposed new capital trail improvements are being considered by staff and will be included in the proposed annual budget beginning in the year the improvement project is completed. Staff will be exploring potential partnerships with trail organizations etc. to assist with these ongoing operating and maintenance costs.

1. Project Name

Massie County Forest - Parking Area and Trail Improvements (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$47,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$47,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,200 |
| 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

497250 6th Concession South
null

6. Need/Benefit/Consequences

Continued investment in trails, County Forests, and the CP Rail Trail along with a comprehensive and linked trails network will help ensure Grey County has a strategy to promote and protect these important assets. There continues to be a growing demand for outdoor recreational opportunities for both residents and visitors to our area. Well-designed trail systems are an important aspect to the management of any natural recreational area. By ensuring that Grey County's trail systems are properly designed and well maintained, the following benefits can be expected: public health, safety, environmental protection, social benefits, as well as economic and financial benefits. The trail-related capital improvements align with the recommendations contained in the Recreational Trails Master Plan as well as the Cycling and Trails Master Plan.

The trail-related capital improvements for the Massie County Forest would include improving and expanding an existing parking area (500 sq metres - \$20,000), trail improvements (\$15,000), as well as installing benches (\$3,200), a privy (\$7,000), and signage (\$2,000).

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$11,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,800 |
| From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$35,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,400 |

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

Ongoing operating costs for the proposed new capital trail improvements are being considered by staff and will be included in the proposed annual budget beginning in the year the improvement project is completed. Staff will be exploring potential partnerships with trail organizations etc. to assist with these ongoing operating and maintenance costs.

1. Project Name

**Camp Oliver East and West County Forest - Parking Area and Trail Improvements
(2022-2031)**

2. Department/Function

| | | |
|-----------------------|---------------------------------------|-------------------|
| <u>Project Status</u> | <u>Function</u> | <u>Department</u> |
| Approved | Planning and Community Development | Trails |

3. Total Cost of Proposed Capital Project/Study: \$30,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$30,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,200 |
| 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)

| | |
|---------------------------|---------------------------|
| <u>Municipality</u> | <u>Project Address</u> |
| Municipality of West Grey | 303706 South Line null |

6. Need/Benefit/Consequences

Continued investment in trails, County Forests, and the CP Rail Trail along with a comprehensive and linked trails network will help ensure Grey County has a strategy to promote and protect these important assets. There continues to be a growing demand for outdoor recreational opportunities for both residents and visitors to our area. Well-designed trail systems are an important aspect to the management of any natural recreational area. By ensuring that Grey County's trail systems are properly designed and well maintained, the following benefits can be expected: public health, safety, environmental protection, social benefits, as well as economic and financial benefits. The trail-related capital improvements align with the recommendations contained in the Recreational Trails Master Plan as well as the Cycling and Trails Master Plan.

The trail-related capital improvements for the Camp Oliver East and West County Forest would include improving an existing parking area (250 sq metres - \$10,000), trail improvements (\$15,000), as well as installing benches (\$3,200), and signage (\$2,000).

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$22,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,700 |
| From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |

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

Ongoing operating costs for the proposed new capital trail improvements are being considered by staff and will be included in the proposed annual budget beginning in the year the improvement project is completed. Staff will be exploring potential partnerships with trail organizations etc. to assist with these ongoing operating and maintenance costs.

1. Project Name

Lily Oak County Forest - Parking Area and Trail Improvements (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$30,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$30,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,200 |
| 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 Chatsworth

Project Address

624231 Robson Road
null

6. Need/Benefit/Consequences

Continued investment in trails, County Forests, and the CP Rail Trail along with a comprehensive and linked trails network will help ensure Grey County has a strategy to promote and protect these important assets. There continues to be a growing demand for outdoor recreational opportunities for both residents and visitors to our area. Well-designed trail systems are an important aspect to the management of any natural recreational area. By ensuring that Grey County's trail systems are properly designed and well maintained, the following benefits can be expected: public health, safety, environmental protection, social benefits, as well as economic and financial benefits. The trail-related capital improvements align with the recommendations contained in the Recreational Trails Master Plan as well as the Cycling and Trails Master Plan.

The trail-related capital improvements for the Lily Oak County Forest would include improving and expanding an existing parking area (250 sq metres - \$10,000), trail improvements (\$15,000), as well as installing benches (\$3,200), and signage (\$2,000).

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$22,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,700 |
| From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |

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

Ongoing operating costs for the proposed new capital trail improvements are being considered by staff and will be included in the proposed annual budget beginning in the year the improvement project is completed. Staff will be exploring potential partnerships with trail organizations etc. to assist with these ongoing operating and maintenance costs.

1. Project Name

CP Rail Trail Parking Area - Chatsworth (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$55,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| 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 Chatsworth

Project Address

N/A

Three potential locations - Albert Street,
Highway 10 (across from Lundolder Drive or in
partnership with the Chatsworth Community
Hub)

6. Need/Benefit/Consequences

Continued investment in trails, County Forests, and the CP Rail Trail along with a comprehensive and linked trails network will help ensure Grey County has a strategy to promote and protect these important assets. There continues to be a growing demand for outdoor recreational opportunities for both residents and visitors to our area. Well-designed trail systems are an important aspect to the management of any natural recreational area. By ensuring that Grey County's trail systems are properly designed and well maintained, the following benefits can be expected: public health, safety, environmental protection, social benefits, as well as economic and financial benefits. The trail-related capital improvements align with the recommendations contained in the Recreational Trails Master Plan as well as the Cycling and Trails Master Plan.

The CP Rail Trail Parking Area located in the settlement of Chatsworth would involve constructing or contributing to a gravel parking area (approximately 1,250 sq metres in size - approx \$50,000) designed for multiple trail users and would also include landscaping (\$3,000) and signage (\$2,000).

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 |
| From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,300 |

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

Ongoing operating costs for the proposed new capital trail improvements are being considered by staff and will be included in the proposed annual budget beginning in the year the improvement project is completed. Staff will be exploring potential partnerships with trail organizations etc. to assist with these ongoing operating and maintenance costs.

1. Project Name

**Glenelg Klondyke County Forest - Parking Area and Trail Improvements
(2022-2031)**

2. Department/Function

| | | |
|-----------------------|---------------------------------------|-------------------|
| <u>Project Status</u> | <u>Function</u> | <u>Department</u> |
| Approved | Planning and Community Development | Trails |

3. Total Cost of Proposed Capital Project/Study: \$147,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$147,200 | \$0 | \$0 | \$0 | \$0 | \$147,200 |
| 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)

| | |
|---------------------------|-----------------------------|
| <u>Municipality</u> | <u>Project Address</u> |
| Municipality of West Grey | 444520 Concession 8 null |

6. Need/Benefit/Consequences

Continued investment in trails, County Forests, and the CP Rail Trail along with a comprehensive and linked trails network will help ensure Grey County has a strategy to promote and protect these important assets. There continues to be a growing demand for outdoor recreational opportunities for both residents and visitors to our area. Well-designed trail systems are an important aspect to the management of any natural recreational area. By ensuring that Grey County's trail systems are properly designed and well maintained, the following benefits can be expected: public health, safety, environmental protection, social benefits, as well as economic and financial benefits. The trail-related capital improvements align with the recommendations contained in the Recreational Trails Master Plan as well as the Cycling and Trails Master Plan.

The trail-related capital improvements for the Glenelg Klondyke County Forest would include improving and expanding an existing parking area (3000 sq metres - \$120,000), trail improvements (\$15,000), as well as installing benches (\$3,200), a privy (\$7,000), and signage (\$2,000).

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,800 | \$0 | \$0 | \$0 | \$0 | \$36,800 |
| From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,400 | \$0 | \$0 | \$0 | \$0 | \$110,400 |

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

Ongoing operating costs for the proposed new capital trail improvements are being considered by staff and will be included in the proposed annual budget beginning in the year the improvement project is completed. Staff will be exploring potential partnerships with trail organizations etc. to assist with these ongoing operating and maintenance costs.

1. Project Name

CP Rail Trail Parking Area - Berkley (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$55,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$55,000 |
| 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 Chatsworth

Project Address

580279 60 Sideroad
null

6. Need/Benefit/Consequences

Continued investment in trails, County Forests, and the CP Rail Trail along with a comprehensive and linked trails network will help ensure Grey County has a strategy to promote and protect these important assets. There continues to be a growing demand for outdoor recreational opportunities for both residents and visitors to our area. Well-designed trail systems are an important aspect to the management of any natural recreational area. By ensuring that Grey County's trail systems are properly designed and well maintained, the following benefits can be expected: public health, safety, environmental protection, social benefits, as well as economic and financial benefits. The trail-related capital improvements align with the recommendations contained in the Recreational Trails Master Plan as well as the Cycling and Trails Master Plan.

The CP Rail Trail Parking Area located south of 60 Sideroad in the community of Berkley would involve constructing a gravel parking area (approximately 1,250 sq metres in size - approx \$50,000) designed for multiple trail users and would also include landscaping (\$3,000) and signage (\$2,000).

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,300 | \$0 | \$0 | \$0 | \$41,300 |
| From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 | \$0 | \$0 | \$0 | \$13,700 |

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

Ongoing operating costs for the proposed new capital trail improvements are being considered by staff and will be included in the proposed annual budget beginning in the year the improvement project is completed. Staff will be exploring potential partnerships with trail organizations etc. to assist with these ongoing operating and maintenance costs.

1. Project Name

CP Rail Trail Parking Area - Ceylon (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$55,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$55,000 |
| 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 Grey Highlands

Project Address

N/A

North of Grey Road 4 - Ceylon

6. Need/Benefit/Consequences

Continued investment in trails, County Forests, and the CP Rail Trail along with a comprehensive and linked trails network will help ensure Grey County has a strategy to promote and protect these important assets. There continues to be a growing demand for outdoor recreational opportunities for both residents and visitors to our area. Well-designed trail systems are an important aspect to the management of any natural recreational area. By ensuring that Grey County's trail systems are properly designed and well maintained, the following benefits can be expected: public health, safety, environmental protection, social benefits, as well as economic and financial benefits. The trail-related capital improvements align with the recommendations contained in the Recreational Trails Master Plan as well as the Cycling and Trails Master Plan.

The CP Rail Trail Parking Area located north of Grey Road 4 in the community of Ceylon would involve constructing a gravel parking area (approximately 1,250 sq metres in size - approx \$50,000) designed for multiple trail users and would also include landscaping (\$3,000) and signage (\$2,000).

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 | \$0 | \$0 | \$13,700 |
| From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,300 | \$0 | \$0 | \$41,300 |

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

Ongoing operating costs for the proposed new capital trail improvements are being considered by staff and will be included in the proposed annual budget beginning in the year the improvement project is completed. Staff will be exploring potential partnerships with trail organizations etc. to assist with these ongoing operating and maintenance costs.

1. Project Name

CP Rail Trail Parking Area - Holland Centre (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$55,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$55,000 |
| 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 Chatsworth

Project Address

N/A

South of Highway 10 and North of Chatsworth
Road 24

6. Need/Benefit/Consequences

Continued investment in trails, County Forests, and the CP Rail Trail along with a comprehensive and linked trails network will help ensure Grey County has a strategy to promote and protect these important assets. There continues to be a growing demand for outdoor recreational opportunities for both residents and visitors to our area. Well-designed trail systems are an important aspect to the management of any natural recreational area. By ensuring that Grey County's trail systems are properly designed and well maintained, the following benefits can be expected: public health, safety, environmental protection, social benefits, as well as economic and financial benefits. The trail-related capital improvements align with the recommendations contained in the Recreational Trails Master Plan as well as the Cycling and Trails Master Plan.

The CP Rail Trail Parking Area located south of Highway 10 and north of Chatsworth Road 24 would involve constructing a gravel parking area (approximately 1,250 sq metres in size - approx \$50,000) designed for multiple trail users and would also include landscaping (\$3,000) and signage (\$2,000).

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,300 | \$0 | \$41,300 |
| From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 | \$0 | \$13,700 |

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

Ongoing operating costs for the proposed new capital trail improvements are being considered by staff and will be included in the proposed annual budget beginning in the year the improvement project is completed. Staff will be exploring potential partnerships with trail organizations etc. to assist with these ongoing operating and maintenance costs.

1. Project Name

Harkaway County Forest - Parking Area and Trail Improvements (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$60,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,200 | \$60,200 |
| 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

585195 SIDEROAD 10A
null

6. Need/Benefit/Consequences

Continued investment in trails, County Forests, and the CP Rail Trail along with a comprehensive and linked trails network will help ensure Grey County has a strategy to promote and protect these important assets. There continues to be a growing demand for outdoor recreational opportunities for both residents and visitors to our area. Well-designed trail systems are an important aspect to the management of any natural recreational area. By ensuring that Grey County's trail systems are properly designed and well maintained, the following benefits can be expected: public health, safety, environmental protection, social benefits, as well as economic and financial benefits. The trail-related capital improvements align with the recommendations contained in the Recreational Trails Master Plan as well as the Cycling and Trails Master Plan.

The trail-related capital improvements for the Harkaway County Forest would include improving and expanding an existing parking area (1000 sq metres - \$40,000), trail improvements (\$15,000), as well as installing benches (\$3,200), and signage (\$2,000).

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| From Reserve | Development Charges - Trails Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| From Reserve | Trails - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,200 | \$45,200 |

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

Ongoing operating costs for the proposed new capital trail improvements are being considered by staff and will be included in the proposed annual budget beginning in the year the improvement project is completed. Staff will be exploring potential partnerships with trail organizations etc. to assist with these ongoing operating and maintenance costs.



2022-2031 Economic Development
10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|--|---|----------------------|------------|-------------|------------|------------|-------------|-------------|------------|------------|-------------|------------|-----------------|
| Economic Development, Tourism and Culture Strategic Master Plan (Economic Development) | | | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$33,100 | \$0 | \$0 | \$0 | \$0 | \$63,100 |
| | To Reserve | Economic Development - Initiatives Reserve | \$5,000 | \$6,500 | \$6,600 | \$6,600 | \$6,700 | \$6,700 | \$7,300 | \$7,300 | \$7,300 | \$7,300 | \$7,500 | \$69,800 |
| | From Reserve | Economic Development - Initiatives Reserve | \$0 | \$0 | (\$30,000) | \$0 | \$0 | \$0 | (\$33,100) | \$0 | \$0 | \$0 | \$0 | (\$63,100) |
| Municipal Partnership Fund / Community Improvement Plan | | | \$180,000 | \$180,000 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$360,000 |
| Skills Training, Trades & Innovation Initiative (Sydenham Campus) | | | \$50,000 | \$37,700 | \$104,200 | \$0 | \$58,500 | \$123,600 | \$284,000 | \$1,400 | \$0 | \$192,400 | \$0 | \$801,800 |
| | 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) |
| | From Reserve | Economic Development - HUB Initiative - Sydenham Campus Reserve | (\$50,000) | (\$37,700) | (\$104,200) | \$0 | (\$58,500) | (\$123,600) | (\$284,000) | (\$1,400) | \$0 | (\$192,400) | \$0 | (\$801,800) |
| | 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 |
| | From Reserve | One-Time Funding - Tax Stabilization Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$2,500 | \$2,500 | \$2,600 | \$3,100 | \$3,100 | \$3,200 | \$3,200 | \$3,200 | \$3,200 | \$3,300 | \$29,900 |
| Net Levy Requirements | | | \$187,400 | \$189,000 | \$189,100 | \$9,200 | \$9,800 | \$9,800 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,800 | \$459,700 |

1. Project Name

Economic Development, Tourism and Culture Strategic Master Plan (Economic Development) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Economic Development

3. Total Cost of Proposed Capital Project/Study: \$132,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|----------|---------|---------|---------|----------|---------|---------|---------|---------|-----------------|
| Gross | \$5,000 | \$6,500 | \$36,600 | \$6,600 | \$6,700 | \$6,700 | \$40,400 | \$7,300 | \$7,300 | \$7,300 | \$7,500 | \$132,900 |
| Net | \$5,000 | \$6,500 | \$6,600 | \$6,600 | \$6,700 | \$6,700 | \$7,300 | \$7,300 | \$7,300 | \$7,300 | \$7,500 | \$69,800 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|---------|----------|---------|---------|---------|----------|---------|---------|---------|---------|-----------------|
| To Reserve | Economic Development - Initiatives Reserve | \$5,000 | \$6,500 | \$6,600 | \$6,600 | \$6,700 | \$6,700 | \$7,300 | \$7,300 | \$7,300 | \$7,300 | \$7,500 | \$69,800 |
| From Reserve | Economic Development - Initiatives Reserve | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$33,100 | \$0 | \$0 | \$0 | \$0 | \$63,100 |

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 (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Economic Development

3. Total Cost of Proposed Capital Project/Study: \$360,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$180,000 | \$180,000 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$360,000 |
| Net | \$180,000 | \$180,000 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$360,000 |

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. The new council in 2023 can review if this program should continue or be re-directed towards other priority, and will align with the new economic development strategy to be done in 2023.

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 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|-----------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | , | \$180,000 | \$180,000 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$360,000 |

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.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Skills Training, Trades & Innovation Initiative (Sydenham Campus) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Economic Development

3. Total Cost of Proposed Capital Project/Study: \$1,601,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|----------|-----------|-----------|-----------|----------|----------|-----------|----------|-----------------|
| Gross | \$130,000 | \$117,700 | \$184,200 | \$80,000 | \$138,500 | \$203,600 | \$364,000 | \$81,400 | \$80,000 | \$272,400 | \$80,000 | \$1,601,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

Training, upgrading and small business support is critical to regional economic growth and dealing with economic changes over time.

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

Moving forward the fabrication labs with modern tools and equipment will be the next priority for which funding has been applied for. Aside from the future tenancy of Georgian College, four additional shorter term leases have been signed including a summer STEM camp for kids in the summer of 2021.

Future year capital projects are: 2022 sealants (\$7,700) and metal roof repair (\$30,000) which maybe able to pushed off depending on roof condition. 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|----------|-----------|-----------|-----------|----------|----------|-----------|-------------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|---|----------------------------|----------|-----------|----------|----------|-----------|-----------|----------|----------|-----------|----------|--------------------|
| From Reserve | One-Time Funding - Tax Stabilization Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | Economic Development - HUB Initiative - Sydenham Campus Reserve | \$50,000 | \$37,700 | \$104,200 | \$0 | \$58,500 | \$123,600 | \$284,000 | \$1,400 | \$0 | \$192,400 | \$0 | \$801,800 |
| 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 |
| 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 |

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.

Solar panels on the roof maybe a way to reduce or offset current operating costs and contribute to the climate change initiatives.

1. Project Name

Transfer to Reserve - Tourism Vehicle Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Economic Development

3. Total Cost of Proposed Capital Project/Study: \$29,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$2,400 | \$2,500 | \$2,500 | \$2,600 | \$3,100 | \$3,100 | \$3,200 | \$3,200 | \$3,200 | \$3,200 | \$3,300 | \$29,900 |
| Net | \$2,400 | \$2,500 | \$2,500 | \$2,600 | \$3,100 | \$3,100 | \$3,200 | \$3,200 | \$3,200 | \$3,200 | \$3,300 | \$29,900 |

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 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------|---------------------------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| To Reserve | Tourism - Vehicle Reserve | \$2,400 | \$2,500 | \$2,500 | \$2,600 | \$3,100 | \$3,100 | \$3,200 | \$3,200 | \$3,200 | \$3,200 | \$3,300 | \$29,900 |

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.



2022-2031 Tourism
10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|-----------------|---|----------------------|------------|------------|------------|------------|----------|----------|------------|----------|------------|----------|-----------------|
| Tourism Signage | | | \$80,000 | \$15,900 | \$16,400 | \$17,100 | \$15,600 | \$5,800 | \$5,900 | \$6,000 | \$6,200 | \$6,500 | \$6,800 | \$102,200 |
| | From Reserve | Transportation Services - General Reserve | (\$10,000) | (\$10,100) | (\$10,400) | (\$10,800) | (\$10,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$41,400) |
| | Partners | RTO7 | (\$40,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Tourism - General Reserve | (\$20,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | Tourism - General Reserve | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,100 | \$1,100 | \$1,100 | \$1,200 | \$1,200 | \$1,200 | \$1,300 | \$11,200 |
| | | | | | | | | | | | | | | |
| Economic Development, Tourism & Culture Strategic Master Plan (Tourism) | | | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$33,100 | \$0 | \$0 | \$0 | \$63,100 |
| | To Reserve | Tourism - General Reserve | \$5,000 | \$6,500 | \$6,600 | \$6,600 | \$6,700 | \$6,700 | \$7,300 | \$7,300 | \$7,300 | \$7,300 | \$7,500 | \$69,800 |
| | From Reserve | Tourism - General Reserve | \$0 | \$0 | (\$30,000) | \$0 | \$0 | \$0 | \$0 | (\$33,100) | \$0 | \$0 | \$0 | (\$63,100) |
| | | | | | | | | | | | | | | |
| Tourism Vehicle | | | \$0 | \$0 | \$0 | \$53,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,500 | \$0 | \$113,400 |
| | Other (Specify) | Proceeds from disposal | \$0 | \$0 | \$0 | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$11,000) | \$0 | (\$21,000) |
| | From Reserve | Tourism - Vehicle Reserve | \$0 | \$0 | \$0 | (\$43,900) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$48,500) | \$0 | (\$92,400) |
| | To Reserve | Tourism - Vehicle Reserve | \$3,700 | \$3,700 | \$3,800 | \$3,800 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,800 | \$4,900 | \$5,000 | \$44,800 |
| | | | | | | | | | | | | | | |
| Net Levy Requirements | | | \$18,700 | \$17,000 | \$17,400 | \$17,700 | \$18,000 | \$18,300 | \$19,000 | \$19,200 | \$19,500 | \$19,900 | \$20,600 | \$186,600 |

1. Project Name

Tourism Signage (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Tourism

3. Total Cost of Proposed Capital Project/Study: \$113,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$80,000 | \$16,900 | \$17,400 | \$18,100 | \$16,700 | \$6,900 | \$7,000 | \$7,200 | \$7,400 | \$7,700 | \$8,100 | \$113,400 |
| Net | \$10,000 | \$6,800 | \$7,000 | \$7,300 | \$6,600 | \$6,900 | \$7,000 | \$7,200 | \$7,400 | \$7,700 | \$8,100 | \$72,000 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

A comprehensive wayfinding policy for Grey County was accepted by Council in early 2021, and 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 that is recommended in the Cycling & Trails Master Plan (C&TMP), which was accepted by Council in late 2020. Signing Grey County's published tourism cycling routes and other busy cycling roads are top priority and will be accomplished over several years. Federal ICIP funding is expected in 2021 to contribute to cycling signage installation. Staff recommendations for annual cycling signage priorities will form the annual budgets.

Grey County maintains 3 billboards 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. In 2022 onward, these costs will be captured in the Tourism Operating Budget.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|-----------------|
| From Reserve | Transportation Services - General Reserve | \$10,000 | \$10,100 | \$10,400 | \$10,800 | \$10,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,400 |
| Taxation | null | \$10,000 | \$5,800 | \$6,000 | \$6,300 | \$5,500 | \$5,800 | \$5,900 | \$6,000 | \$6,200 | \$6,500 | \$6,800 | \$60,800 |
| To Reserve | Tourism - General Reserve | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,100 | \$1,100 | \$1,100 | \$1,200 | \$1,200 | \$1,200 | \$1,300 | \$11,200 |
| From Reserve | Tourism - General Reserve | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Partners | RT07 | \$40,000 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Economic Development, Tourism & Culture Strategic Master Plan (Tourism)
(2022-2031)**

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Tourism

3. Total Cost of Proposed Capital Project/Study: \$132,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------------|
| Gross | \$5,000 | \$6,500 | \$36,600 | \$6,600 | \$6,700 | \$6,700 | \$7,300 | \$40,400 | \$7,300 | \$7,300 | \$7,500 | \$132,900 |
| Net | \$5,000 | \$6,500 | \$6,600 | \$6,600 | \$6,700 | \$6,700 | \$7,300 | \$7,300 | \$7,300 | \$7,300 | \$7,500 | \$69,800 |

4. Estimated Useful Life

5 Years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The tourism 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." To support all these goals, priority implementation will be part of the budget in addition to consultation costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------|
| Gross | \$7,200 | \$36,500 | \$6,600 | \$6,600 | \$6,700 | \$6,700 | \$40,400 | \$7,300 | \$7,300 | \$7,300 | \$132,600 |
| Net | \$7,200 | \$6,500 | \$6,600 | \$6,600 | \$6,700 | \$6,700 | \$7,300 | \$7,300 | \$7,300 | \$7,300 | \$69,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---------------------------|----------------------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------------|
| To Reserve | Tourism - General Reserve | \$5,000 | \$6,500 | \$6,600 | \$6,600 | \$6,700 | \$6,700 | \$7,300 | \$7,300 | \$7,300 | \$7,300 | \$7,500 | \$69,800 |
| From Reserve | Tourism - General Reserve | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$33,100 | \$0 | \$0 | \$0 | \$63,100 |

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

Updating the Tourism Destination Development Action Plan will become 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 (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Tourism

3. Total Cost of Proposed Capital Project/Study: \$158,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|----------|---------|---------|---------|---------|---------|----------|---------|-----------------|
| Gross | \$3,700 | \$3,700 | \$3,800 | \$57,700 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,800 | \$64,400 | \$5,000 | \$158,200 |
| Net | \$3,700 | \$3,700 | \$3,800 | \$3,800 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,800 | \$4,900 | \$5,000 | \$44,800 |

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 during the summer to provide ambassador services at outdoor areas and to promote Grey County at events (when safe to do so). Year-round the tourism vehicle is used to transport tourism and economic development staff and promotional materials to tradeshow, conferences and business meetings. Capital and operating costs are split between tourism (60%) and economic development (40%) budgets 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|---------|---------|----------|---------|---------|---------|---------|---------|----------|-----------|
| Gross | \$3,700 | \$3,700 | \$3,800 | \$57,700 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,800 | \$64,400 | \$156,900 |
| Net | \$3,700 | \$3,700 | \$3,800 | \$3,800 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,800 | \$4,900 | \$43,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------------------------|----------------------|---------|---------|----------|---------|---------|---------|---------|---------|----------|---------|-----------------|
| To Reserve | Tourism - Vehicle Reserve | \$3,700 | \$3,700 | \$3,800 | \$3,800 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,800 | \$4,900 | \$5,000 | \$44,800 |
| From Reserve | Tourism - Vehicle Reserve | \$0 | \$0 | \$0 | \$43,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,500 | \$0 | \$92,400 |
| Other (Specify) | Proceeds from disposal | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,000 | \$0 | \$21,000 |

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

Beginning in 2020 the capital and operating costs of the vehicle are split 60% to tourism and 40% to economic development based on anticipated usage.



2022-2031 Heritage 10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|--------------|---|----------------------|-------------|-------------|-------------|------------|----------|----------|------------|----------|-----------|------------|-----------------|
| Grey Roots - Grey County Gallery Update | | | \$42,000 | \$73,600 | \$50,000 | \$51,000 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$226,600 |
| | From Reserve | Grey Roots - County Gallery Reserve | \$0 | (\$45,000) | (\$35,000) | (\$25,000) | (\$15,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$120,000) |
| | To Reserve | Grey Roots - County Gallery Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$30,600 | \$31,200 | \$31,800 | \$32,400 | \$33,100 | \$184,100 |
| | From Reserve | Grey Roots - General Reserve | (\$17,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Grey Roots - Store | | | \$314,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | From Reserve | Grey Roots - Heritage Buildings Reserve | (\$114,900) | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) |
| | From Reserve | Grey Roots - Store | (\$199,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Grey Roots - Repair Asphalt and Curbs in Parking Lot | | | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,500 | \$13,500 |
| | From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | (\$11,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$13,500) | (\$13,500) |
| | | | | | | | | | | | | | | |
| Heritage Village - Paint Farm House Exterior | | | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,700 | \$6,700 |
| | From Reserve | Grey Roots - Moreston Village Building Improvements Reserve (BCA) | (\$5,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,700) | (\$6,700) |
| | | | | | | | | | | | | | | |
| Grey Roots - Replace Drywall in Temporary Exhibition Hall | | | \$0 | \$26,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,500 |
| | From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | (\$26,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$26,500) |
| | | | | | | | | | | | | | | |
| Grey Roots - Replace Heat Pumps | | | \$0 | \$345,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$345,000 |
| | From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | (\$345,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$345,000) |
| | | | | | | | | | | | | | | |
| Grey Roots - Flat Roof Replacement | | | \$0 | \$0 | \$210,000 | \$477,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$687,500 |
| | From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | (\$210,000) | (\$477,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$687,500) |
| | | | | | | | | | | | | | | |
| Grey Roots - Replace Package Rooftop Units | | | \$0 | \$0 | \$75,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$375,000 |
| | From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | (\$75,000) | (\$300,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$375,000) |
| | | | | | | | | | | | | | | |
| Economic Development, Tourism & Culture Strategic Master Plan (Grey Roots) | | | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$33,100 | \$0 | \$0 | \$0 | \$63,100 |
| | To Reserve | Grey Roots - Strategic Plan Reserve | \$5,000 | \$6,500 | \$6,600 | \$6,600 | \$6,700 | \$6,700 | \$7,300 | \$7,300 | \$7,300 | \$7,300 | \$7,500 | \$69,800 |
| | From Reserve | Grey Roots - Strategic Plan Reserve | \$0 | \$0 | (\$30,000) | \$0 | \$0 | \$0 | \$0 | (\$33,100) | \$0 | \$0 | \$0 | (\$63,100) |
| | | | | | | | | | | | | | | |
| Grey Roots - Replacement of Equipment - Archives Microfiche Reader | | | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| | To Reserve | Grey Roots - Archives General Reserve | \$1,600 | \$1,600 | \$1,600 | \$1,700 | \$1,700 | \$1,700 | \$1,800 | \$1,800 | \$1,800 | \$1,900 | \$1,900 | \$17,500 |
| | From Reserve | Grey Roots - General Reserve | \$0 | \$0 | (\$10,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$10,500) |
| | From Reserve | Grey Roots - Archives General Reserve | \$0 | \$0 | (\$9,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,500) |
| | | | | | | | | | | | | | | |
| Grey Roots - Digital Museum / Website | | | \$0 | \$0 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$23,000 |
| | From Reserve | Grey Roots - Website Reserve | \$0 | \$0 | (\$11,000) | \$0 | \$0 | \$0 | \$0 | (\$12,000) | \$0 | \$0 | \$0 | (\$23,000) |
| | To Reserve | Grey Roots - Website Reserve | \$2,100 | \$2,100 | \$2,200 | \$2,200 | \$2,300 | \$2,300 | \$2,300 | \$2,400 | \$2,400 | \$2,500 | \$2,600 | \$23,300 |
| | | | | | | | | | | | | | | |
| Grey Roots - Riding Lawn Mower | | | \$0 | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,100 | \$0 | \$15,100 |
| | To Reserve | Grey Roots - General Reserve | \$1,400 | \$1,400 | \$1,400 | \$1,300 | \$1,300 | \$1,300 | \$1,400 | \$1,400 | \$1,400 | \$1,500 | \$1,600 | \$14,000 |
| | From Reserve | Grey Roots - General Reserve | \$0 | \$0 | (\$7,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,100) | \$0 | (\$15,100) |
| | | | | | | | | | | | | | | |

[illegible]

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|--------------|---|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| | From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,700) | (\$6,700) |
| | | | | | | | | | | | | | | |
| 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 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,300 | \$11,500 | \$11,700 | \$11,900 | \$12,200 | \$12,400 | \$113,800 |
| | | | | | | | | | | | | | | |
| 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) | \$12,500 | \$12,800 | \$15,300 | \$15,600 | \$15,900 | \$16,400 | \$16,800 | \$17,000 | \$17,400 | \$17,800 | \$18,200 | \$163,200 |
| | | | | | | | | | | | | | | |
| Grey Roots - Heritage Building Reserve | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | Grey Roots - Heritage Buildings Reserve | \$76,500 | \$73,600 | \$75,200 | \$76,800 | \$78,300 | \$102,900 | \$104,800 | \$107,000 | \$109,300 | \$111,300 | \$113,400 | \$952,600 |
| | | | | | | | | | | | | | | |
| 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) | \$132,500 | \$144,000 | \$169,600 | \$173,000 | \$176,500 | \$180,000 | \$183,600 | \$187,300 | \$191,000 | \$194,800 | \$198,700 | \$1,798,500 |
| | | | | | | | | | | | | | | |
| Net Levy Requirements | | | \$269,500 | \$283,700 | \$300,200 | \$316,700 | \$333,400 | \$350,300 | \$362,800 | \$369,800 | \$377,000 | \$384,500 | \$392,300 | \$3,470,700 |

1. Project Name

Grey Roots - Grey County Gallery Update (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$410,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$42,000 | \$73,600 | \$50,000 | \$51,000 | \$52,000 | \$25,000 | \$30,600 | \$31,200 | \$31,800 | \$32,400 | \$33,100 | \$410,700 |
| Net | \$25,000 | \$28,600 | \$15,000 | \$26,000 | \$37,000 | \$25,000 | \$30,600 | \$31,200 | \$31,800 | \$32,400 | \$33,100 | \$290,700 |

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 areas to be updated will be the Abundance, Connection and Permanence section of the exhibit. In 2021, staff are working with a design consultant to produce a design and map out content for these three sections. Fabrication and installation of the Abundance section will begin in 2022 in addition to the design work for the Freedom section. 2023 - 2025 will see the fabrication and installation of the remaining sections. Grey Roots 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 reflect on where Grey County is headed in the future.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$76,500 | \$73,600 | \$50,000 | \$51,000 | \$52,000 | \$53,000 | \$54,000 | \$55,200 | \$56,300 | \$57,400 | \$579,000 |
| Net | \$76,500 | \$73,600 | \$50,000 | \$51,000 | \$52,000 | \$53,000 | \$54,000 | \$55,200 | \$56,300 | \$57,400 | \$579,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-------------------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Grey Roots - General Reserve | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | Grey Roots - County Gallery Reserve | \$0 | \$45,000 | \$35,000 | \$25,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| To Reserve | Grey Roots - County Gallery Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$30,600 | \$31,200 | \$31,800 | \$32,400 | \$33,100 | \$184,100 |
| Taxation | null | \$25,000 | \$28,600 | \$15,000 | \$26,000 | \$37,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$106,600 |

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

Beginning in 2026, contributions will begin to the Grey Roots General Reserve to fund the future Gallery Updates.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Store (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$314,000 | \$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

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

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.

In 2022, staff will complete the interior finishes and "dressing" of the building. Costs for the final capital work are estimated at \$40,000 and will be done by Grey Root staff. Interior finishes include: Baseboard, window and door casings. Historic replica light fixtures. Hardwood flooring/finishing and final historic wall coverings.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots - Heritage Buildings Reserve | \$114,900 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| From Reserve | Grey Roots - Store | \$199,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Grey Roots - Repair Asphalt and Curbs in Parking Lot (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$13,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,500 | \$13,500 |
| 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

Regular repairs and maintenance of site work will extend the lifespan of parking surface.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,500 | \$13,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Heritage Village - Paint Farm House Exterior (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$6,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| Gross | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,700 | \$6,700 |
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|------|------|------|------|------|------|------|------|------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| From Reserve | Grey Roots - Moreston Village Building Improvements Reserve (BCA) | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,700 | \$6,700 |

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

1. Project Name

Grey Roots - Replace Drywall in Temporary Exhibition Hall (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$26,500 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$26,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Replace Heat Pumps (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$345,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$345,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$345,000 |

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

1. Project Name

Grey Roots - Flat Roof Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$210,000 | \$477,500 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-----------|-----------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|-----------|-----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$210,000 | \$477,500 | \$0 | \$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.

1. Project Name

Grey Roots - Replace Package Rooftop Units (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$75,000 | \$300,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|----------|-----------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|----------|-----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$75,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$375,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Economic Development, Tourism & Culture Strategic Master Plan (Grey Roots)
(2022-2031)**

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: \$132,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------------|
| Gross | \$5,000 | \$6,500 | \$36,600 | \$6,600 | \$6,700 | \$6,700 | \$7,300 | \$40,400 | \$7,300 | \$7,300 | \$7,500 | \$132,900 |
| Net | \$5,000 | \$6,500 | \$6,600 | \$6,600 | \$6,700 | \$6,700 | \$7,300 | \$7,300 | \$7,300 | \$7,300 | \$7,500 | \$69,800 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------|
| Gross | \$5,200 | \$41,400 | \$5,600 | \$5,800 | \$6,000 | \$6,200 | \$36,400 | \$6,600 | \$6,800 | \$6,800 | \$126,800 |
| Net | \$5,200 | \$5,400 | \$5,600 | \$5,800 | \$6,000 | \$6,200 | \$6,400 | \$6,600 | \$6,800 | \$6,800 | \$60,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-------------------------------------|----------------------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------------|
| From Reserve | Grey Roots - Strategic Plan Reserve | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$33,100 | \$0 | \$0 | \$0 | \$63,100 |
| To Reserve | Grey Roots - Strategic Plan Reserve | \$5,000 | \$6,500 | \$6,600 | \$6,600 | \$6,700 | \$6,700 | \$7,300 | \$7,300 | \$7,300 | \$7,300 | \$7,500 | \$69,800 |

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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Replacement of Equipment - Archives Microfiche Reader (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$37,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$1,600 | \$1,600 | \$21,600 | \$1,700 | \$1,700 | \$1,700 | \$1,800 | \$1,800 | \$1,800 | \$1,900 | \$1,900 | \$37,500 |
| Net | \$1,600 | \$1,600 | \$1,600 | \$1,700 | \$1,700 | \$1,700 | \$1,800 | \$1,800 | \$1,800 | \$1,900 | \$1,900 | \$17,500 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Gross | \$21,600 | \$1,600 | \$1,600 | \$1,700 | \$1,700 | \$1,700 | \$1,800 | \$1,800 | \$1,800 | \$1,900 | \$37,200 |
| Net | \$1,600 | \$1,600 | \$1,600 | \$1,700 | \$1,700 | \$1,700 | \$1,800 | \$1,800 | \$1,800 | \$1,900 | \$17,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---------------------------------------|----------------------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| From Reserve | Grey Roots - Archives General Reserve | \$0 | \$0 | \$9,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,500 |
| To Reserve | Grey Roots - Archives General Reserve | \$1,600 | \$1,600 | \$1,600 | \$1,700 | \$1,700 | \$1,700 | \$1,800 | \$1,800 | \$1,800 | \$1,900 | \$1,900 | \$17,500 |
| From Reserve | Grey Roots - General Reserve | \$0 | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,500 |

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

1. Project Name

Grey Roots - Digital Museum / Website (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$46,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------------|
| Gross | \$2,100 | \$2,100 | \$13,200 | \$2,200 | \$2,300 | \$2,300 | \$2,300 | \$14,400 | \$2,400 | \$2,500 | \$2,600 | \$46,300 |
| Net | \$2,100 | \$2,100 | \$2,200 | \$2,200 | \$2,300 | \$2,300 | \$2,300 | \$2,400 | \$2,400 | \$2,500 | \$2,600 | \$23,300 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|---------|----------|---------|---------|---------|---------|----------|---------|---------|----------|
| Gross | \$2,100 | \$2,100 | \$13,200 | \$2,200 | \$2,300 | \$2,300 | \$2,300 | \$14,400 | \$2,400 | \$2,500 | \$45,800 |
| Net | \$2,100 | \$2,100 | \$2,200 | \$2,200 | \$2,300 | \$2,300 | \$2,300 | \$2,400 | \$2,400 | \$2,500 | \$22,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|------------------------------|----------------------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------------|
| To Reserve | Grey Roots - Website Reserve | \$2,100 | \$2,100 | \$2,200 | \$2,200 | \$2,300 | \$2,300 | \$2,300 | \$2,400 | \$2,400 | \$2,500 | \$2,600 | \$23,300 |
| From Reserve | Grey Roots - Website Reserve | \$0 | \$0 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$23,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Riding Lawn Mower (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$29,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$1,400 | \$1,400 | \$8,400 | \$1,300 | \$1,300 | \$1,300 | \$1,400 | \$1,400 | \$1,400 | \$9,600 | \$1,600 | \$29,100 |
| Net | \$1,400 | \$1,400 | \$1,400 | \$1,300 | \$1,300 | \$1,300 | \$1,400 | \$1,400 | \$1,400 | \$1,500 | \$1,600 | \$14,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Gross | \$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 | \$1,300 | \$1,300 | \$1,300 | \$1,400 | \$1,400 | \$1,400 | \$1,500 | \$13,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|------------------------------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| From Reserve | Grey Roots - General Reserve | \$0 | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,100 | \$0 | \$15,100 |
| To Reserve | Grey Roots - General Reserve | \$1,400 | \$1,400 | \$1,400 | \$1,300 | \$1,300 | \$1,300 | \$1,400 | \$1,400 | \$1,400 | \$1,500 | \$1,600 | \$14,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Heritage Village - Replace Bandstand Roof (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$14,100 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|----------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots - Moreston Village Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$14,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,100 |

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

1. Project Name

Grey Roots - Replace Domestic Water Ultraviolet Disinfection System (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|---------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|---------|------|------|------|------|------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|---------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,400 |

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

1. Project Name

Grey Roots - Church (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-----------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots - Church Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$97,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$97,900 |
| From Reserve | Grey Roots - Heritage Buildings Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,100 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Heritage Village - Replace roofing (Farm House, Log Cabin, Log House, Pioneer Blacksmith, School House) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|----------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| From Reserve | Grey Roots - Moreston Village Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,000 | \$0 | \$0 | \$0 | \$0 | \$98,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Replace Domestic Water System Turbidimeter and Water Softener System (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|----------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,200 | \$0 | \$0 | \$0 | \$15,200 |

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

1. Project Name

Grey Roots - Electrical Distribution Panels - Main and Intermediate (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,100 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|---------|------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,100 | \$0 | \$0 | \$9,100 |

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

1. Project Name

Grey Roots - Replace Caulking at Control Joints (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$36,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,600 | \$0 | \$0 | \$36,600 |
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|----------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,600 | \$0 | \$0 | \$36,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Replace Emergency Fire Pump System (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|----------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,000 | \$0 | \$0 | \$58,000 |

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

1. Project Name

Grey Roots - Replace Exhaust Fans - Centralized Exhaust Systems (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,600 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|----------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,600 | \$0 | \$0 | \$12,600 |

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

1. Project Name

Grey Roots - Replace Fire Alarm System Devices (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,500 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|----------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,500 | \$0 | \$0 | \$32,500 |

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

1. Project Name

Grey Roots - Replace Server Room Back Up Generator (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,700 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|---------|------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,700 | \$0 | \$0 | \$2,700 |

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

1. Project Name

Grey Roots - Replacement of Door Entry Systems (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,500 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|----------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,500 | \$0 | \$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 (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|----------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,000 | \$0 | \$0 | \$23,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Tractor (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$54,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|-----------------|
| Gross | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$29,800 | \$2,900 | \$54,300 |
| Net | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,800 | \$2,900 | \$27,300 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|
| Gross | \$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 | \$2,800 | \$27,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|------------------------------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|-----------------|
| To Reserve | Grey Roots - General Reserve | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,800 | \$2,900 | \$27,300 |
| From Reserve | Grey Roots - General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 | \$0 | \$27,000 |

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

1. Project Name

Grey Roots - Replace Water Well Pump (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|---------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,500 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|---------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|---------|------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,500 | \$0 | \$8,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Heritage Village - Replace Rice Blacksmith Roof (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,100 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|----------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| From Reserve | Grey Roots - Moreston Village Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,100 | \$0 | \$18,100 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Repair Exterior Cedar Siding (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$6,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,700 | \$6,700 |
| 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

The exterior cedar siding is a natural element that will deteriorate over time. Regular maintenance and replacement of the building envelope system will extend the life of the building. Failure to replace the building envelope components 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 replacement needs to be accelerated or if it can wait longer. The replacement timeline over multiple years is based on a consultants recommendation.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| From Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,700 | \$6,700 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Front of House Update (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$113,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,300 | \$11,500 | \$11,700 | \$11,900 | \$12,200 | \$12,400 | \$113,800 |
| Net | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,300 | \$11,500 | \$11,700 | \$11,900 | \$12,200 | \$12,400 | \$113,800 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$12,000 | \$111,000 |
| Net | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$12,000 | \$111,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------|-------------------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | Grey Roots - Front of House Reserve | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,300 | \$11,500 | \$11,700 | \$11,900 | \$12,200 | \$12,400 | \$113,800 |

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

1. Project Name

Grey Roots - Capital Improvements to - Moreston Village Bldgs (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$163,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$12,500 | \$12,800 | \$15,300 | \$15,600 | \$15,900 | \$16,400 | \$16,800 | \$17,000 | \$17,400 | \$17,800 | \$18,200 | \$163,200 |
| Net | \$12,500 | \$12,800 | \$15,300 | \$15,600 | \$15,900 | \$16,400 | \$16,800 | \$17,000 | \$17,400 | \$17,800 | \$18,200 | \$163,200 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$12,500 | \$12,800 | \$15,300 | \$15,600 | \$15,900 | \$16,400 | \$16,800 | \$17,000 | \$17,400 | \$17,800 | \$157,500 |
| Net | \$12,500 | \$12,800 | \$15,300 | \$15,600 | \$15,900 | \$16,400 | \$16,800 | \$17,000 | \$17,400 | \$17,800 | \$157,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------|---|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| To Reserve | Grey Roots - Moreston Village Building Improvements Reserve (BCA) | \$12,500 | \$12,800 | \$15,300 | \$15,600 | \$15,900 | \$16,400 | \$16,800 | \$17,000 | \$17,400 | \$17,800 | \$18,200 | \$163,200 |

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 (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$952,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$76,500 | \$73,600 | \$75,200 | \$76,800 | \$78,300 | \$102,900 | \$104,800 | \$107,000 | \$109,300 | \$111,300 | \$113,400 | \$952,600 |
| Net | \$76,500 | \$73,600 | \$75,200 | \$76,800 | \$78,300 | \$102,900 | \$104,800 | \$107,000 | \$109,300 | \$111,300 | \$113,400 | \$952,600 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$76,500 | \$73,600 | \$75,200 | \$76,800 | \$78,300 | \$79,900 | \$81,400 | \$83,000 | \$84,800 | \$86,400 | \$795,900 |
| Net | \$76,500 | \$73,600 | \$75,200 | \$76,800 | \$78,300 | \$79,900 | \$81,400 | \$83,000 | \$84,800 | \$86,400 | \$795,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---------------|---|----------------------------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| To Reserve | Grey Roots - Heritage Buildings Reserve | \$76,500 | \$73,600 | \$75,200 | \$76,800 | \$78,300 | \$102,900 | \$104,800 | \$107,000 | \$109,300 | \$111,300 | \$113,400 | \$952,600 |

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) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$1,798,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$132,500 | \$144,000 | \$169,600 | \$173,000 | \$176,500 | \$180,000 | \$183,600 | \$187,300 | \$191,000 | \$194,800 | \$198,700 | \$1,798,500 |
| Net | \$132,500 | \$144,000 | \$169,600 | \$173,000 | \$176,500 | \$180,000 | \$183,600 | \$187,300 | \$191,000 | \$194,800 | \$198,700 | \$1,798,500 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$132,500 | \$144,000 | \$169,600 | \$173,000 | \$176,500 | \$180,000 | \$183,600 | \$187,300 | \$191,000 | \$194,800 | \$1,732,300 |
| Net | \$132,500 | \$144,000 | \$169,600 | \$173,000 | \$176,500 | \$180,000 | \$183,600 | \$187,300 | \$191,000 | \$194,800 | \$1,732,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------|---|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| To Reserve | Grey Roots - Main Building Improvements Reserve (BCA) | \$132,500 | \$144,000 | \$169,600 | \$173,000 | \$176,500 | \$180,000 | \$183,600 | \$187,300 | \$191,000 | \$194,800 | \$198,700 | \$1,798,500 |

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



2022-2031 Social Services Summary

| Social Services | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| Social Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Housing | \$1,924,800 | \$2,276,000 | \$2,321,500 | \$2,367,900 | \$2,415,300 | \$2,463,500 | \$2,512,800 | \$2,563,100 | \$2,614,400 | \$2,666,700 | \$2,720,100 | \$24,921,300 |
| Grey Gables | \$293,300 | \$299,200 | \$305,200 | \$311,300 | \$317,500 | \$323,900 | \$330,400 | \$337,000 | \$343,700 | \$350,600 | \$357,600 | \$3,276,400 |
| Lee Manor | \$228,000 | \$232,600 | \$237,300 | \$242,000 | \$246,800 | \$251,700 | \$256,700 | \$261,800 | \$267,000 | \$272,300 | \$277,700 | \$2,545,900 |
| Rockwood Terrace | \$301,700 | \$307,700 | \$313,900 | \$320,200 | \$326,600 | \$333,100 | \$339,800 | \$346,600 | \$353,500 | \$360,600 | \$367,800 | \$3,369,800 |
| Long Term Care Redevelopment | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$13,610,000 |
| Net Levy Requirements | \$4,108,800 | \$4,476,500 | \$4,538,900 | \$4,602,400 | \$4,667,200 | \$4,733,200 | \$4,800,700 | \$4,869,500 | \$4,939,600 | \$5,011,200 | \$5,084,200 | \$47,723,400 |



2022-2031 Social Services 10 Year Capital Forecast

[illegible]

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Computers/Printers/Monitors Replacements (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$340,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$8,500 | \$15,200 | \$20,300 | \$37,600 | \$56,100 | \$27,500 | \$17,700 | \$23,900 | \$43,000 | \$76,800 | \$22,100 | \$340,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5 years for Laptops and Desktops, 10 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|----------|----------|----------|----------|---------|----------|----------|----------|----------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| From Reserve | Ontario Works - Computer Replacement Reserve | \$8,500 | \$15,200 | \$20,300 | \$37,600 | \$56,100 | \$27,500 | \$17,700 | \$23,900 | \$43,000 | \$76,800 | \$22,100 | \$340,200 |

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

This project involves the replacement of computer equipment based on their useful life. The time required for builds on new computers will be coordinated with the IT Department. In addition to miscellaneous computer hardware, 4 Social Services laptops are scheduled for replacement in 2022. In 2023, 6 laptops, 2 monitors and 6 docking stations are scheduled for replacement. 15 laptops, 2 monitors and 15 docking stations are to be replaced in 2024. 27 laptops are scheduled in 2025. In 2026, 6 desktops are to be replaced, along with 6 monitors and 33 docking stations. In 2027, 4 laptops, 4 monitors and 4 docking stations are scheduled for replacement. The 2028 replacement schedule includes 6 laptops, 11 monitors and 6 docking stations. In 2029, 15 laptops, 15 monitors and 10 docking stations are to be replaced. 27 laptops, 31 monitors and 33 docking stations are to be replaced in 2030. In 2031, 6 desktops and 6 monitors are scheduled for replacement.

10. Operating Department Notes/Comments (Visible to staff only)

11. Finance Notes/Comments (Visible to Finance Department staff only)

1. Project Name

Vinyl and Carpet Floor Replacement at EarlyON Centre (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$67,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$65,900 | \$67,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,200 |
| 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 m2 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Child Care - EarlyON Centre Capital Replacement Reserve | \$65,900 | \$67,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,200 |

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

This capital project was approved in the 2021 Budget but is being carried forward to 2022.

10. Operating Department Notes/Comments (Visible to staff only)

11. Finance Notes/Comments (Visible to Finance Department staff only)

1. Project Name

Ceiling Replacement at EarlyON Centre (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$46,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$45,600 | \$46,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,500 |
| 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

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.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Child Care - EarlyON Centre Capital Replacement Reserve | \$45,600 | \$46,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,500 |

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

This capital project was approved in the 2021 Budget but is being carried forward to 2022.

10. Operating Department Notes/Comments (Visible to staff only)

11. Finance Notes/Comments (Visible to Finance Department staff only)

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Electrical and Lighting at EarlyON Centre (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$22,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$22,100 | \$22,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,600 |
| 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

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.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Child Care - EarlyON Centre Capital Replacement Reserve | \$22,100 | \$22,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,600 |

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

This capital project was approved in the 2021 Budget but is being carried forward to 2022.

10. Operating Department Notes/Comments (Visible to staff only)

11. Finance Notes/Comments (Visible to Finance Department staff only)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Hot Water Hydronic Distribution System Repairs at EarlyON Centre (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$22,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$22,100 | \$22,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,600 |
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Child Care - EarlyON Centre Capital Replacement Reserve | \$22,100 | \$22,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,600 |

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

This capital project was approved in the 2021 Budget but is being carried forward to 2022.

10. Operating Department Notes/Comments (Visible to staff only)

11. Finance Notes/Comments (Visible to Finance Department staff only)

1. Project Name

Sidewalks EarlyON Centre (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$10,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$10,000 | \$10,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,200 |
| 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Child Care - EarlyON Centre Capital Replacement Reserve | \$10,000 | \$10,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,200 |

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

This capital project was approved in the 2021 Budget but is being carried forward to 2022.

10. Operating Department Notes/Comments (Visible to staff only)

11. Finance Notes/Comments (Visible to Finance Department staff only)



2022-2031 Housing 10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|--------------|-----------------------------------|----------------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|-----------------|
| Appliance Replacement (General) | | | \$40,800 | \$41,600 | \$42,400 | \$43,200 | \$44,100 | \$45,000 | \$45,900 | \$46,800 | \$47,700 | \$48,700 | \$49,700 | \$455,100 |
| | | | | | | | | | | | | | | |
| Building Condition Assessment | | | \$102,200 | \$0 | \$0 | \$0 | \$0 | \$180,100 | \$0 | \$0 | \$0 | \$0 | \$198,800 | \$378,900 |
| | From Reserve | Housing - General Capital Reserve | (\$102,200) | \$0 | \$0 | \$0 | \$0 | (\$180,100) | \$0 | \$0 | \$0 | \$0 | (\$198,800) | (\$378,900) |
| | | | | | | | | | | | | | | |
| Catch Basin Cleanouts | | | \$0 | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$109,000 |
| | | | | | | | | | | | | | | |
| Common Room Furniture (Various locations) | | | \$30,000 | \$20,000 | \$20,400 | \$20,800 | \$21,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,400 |
| | | | | | | | | | | | | | | |
| Consulting Fees (General) | | | \$45,000 | \$30,000 | \$30,600 | \$31,200 | \$31,800 | \$32,400 | \$33,000 | \$33,700 | \$34,400 | \$35,100 | \$35,800 | \$328,000 |
| | | | | | | | | | | | | | | |
| Crack Filling & Line Painting | | | \$0 | \$25,000 | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,100 | \$28,700 | \$29,300 | \$29,900 | \$273,500 |
| | | | | | | | | | | | | | | |
| Duct Cleaning | | | \$0 | \$20,000 | \$20,400 | \$20,800 | \$21,200 | \$21,600 | \$22,000 | \$22,400 | \$22,800 | \$23,300 | \$23,800 | \$218,300 |
| | | | | | | | | | | | | | | |
| Duty to Accomodate Requests (Various Locations) | | | \$15,000 | \$15,000 | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,400 | \$17,700 | \$163,500 |
| | | | | | | | | | | | | | | |
| Elevator Repairs | | | \$0 | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| | | | | | | | | | | | | | | |
| Exterior Painting/Siding - (Alpha Street, Owen Sound) | | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$100,000 |
| | | | | | | | | | | | | | | |
| Family Unit Renovations (Family Units) | | | \$104,000 | \$134,000 | \$136,700 | \$139,400 | \$142,200 | \$145,000 | \$147,900 | \$150,900 | \$153,900 | \$157,000 | \$160,100 | \$1,467,100 |
| | | | | | | | | | | | | | | |
| Fire Panel Replacement (General) | | | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$12,000 | \$12,200 | \$12,400 | \$115,000 |
| | | | | | | | | | | | | | | |
| General Landscaping - (Alpha Street, Owen Sound) | | | \$40,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$100,000 |
| | From Reserve | Housing - General Capital Reserve | (\$20,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Hot Water Tank Replacement (General) | | | \$15,000 | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,400 | \$17,700 | \$18,100 | \$166,600 |
| | | | | | | | | | | | | | | |
| Landscaping (16th Street Family Units, Owen Sound) | | | \$20,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| | | | | | | | | | | | | | | |
| Landscaping (Golden Town 80 Victoria St Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Landscaping (80 Victoria Street, Meaford) | | | \$10,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| | From Reserve | Housing - Golden Town | (\$10,000) | (\$5,000) | (\$5,000) | (\$5,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$15,000) |
| | | | | | | | | | | | | | | |
| Painting (General) | | | \$26,000 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,100 | \$28,700 | \$29,300 | \$29,900 | \$30,500 | \$31,100 | \$284,600 |
| | | | | | | | | | | | | | | |
| Roof Replacements (Westmount Family Units, Owen Sound) | | | \$25,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | | | | | | | | | | | | | |
| Sewer Pipe Blasting | | | \$0 | \$7,500 | \$7,700 | \$7,900 | \$8,100 | \$8,300 | \$8,500 | \$8,700 | \$8,900 | \$9,100 | \$9,300 | \$84,000 |
| | | | | | | | | | | | | | | |
| Site Improvements (Various Locations) | | | \$81,000 | \$45,000 | \$45,900 | \$46,800 | \$47,700 | \$48,700 | \$49,700 | \$50,700 | \$51,700 | \$52,700 | \$53,800 | \$492,700 |
| | | | | | | | | | | | | | | |
| Technology (Security Cameras, Key Fobs, Building Computers) | | | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,400 | \$17,700 | \$18,100 | \$18,500 | \$18,900 | \$173,100 |
| | | | | | | | | | | | | | | |
| Video Security (Alpha Street, Owen Sound) | | | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Water System Upgrades General (Flesherton and Holstein) | | | \$5,000 | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$109,000 |
| | | | | | | | | | | | | | | |
| Air Make Up Replacement (41 Mark Street, Markdale) | | | \$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 |
| | | | | | | | | | | | | | | |
| Air Make Up Replacement (481 11th St, Hanover) | | | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Housing - General Capital Reserve | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Air Make Up System (159 Parker St. Meaford) | | | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Housing - General Capital Reserve | (\$55,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Air Makeup Replacement (305 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 |
| | | | | | | | | | | | | | | |
| Asphalt Parking Lot (248 Queen Street, Durham) | | | \$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 |
| | | | | | | | | | | | | | | |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Asphalt Parking Lot (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 |
| Asphalt Parking Lot (481 11th St, Hanover) | | | \$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 |
| Asphalt Parking Lot (50 McNab Street, Chatsworth) | | | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Housing - General Capital Reserve | (\$35,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Asphalt Parking Lot (81 Bruce Street, Thornbury) | | | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Housing - General Capital Reserve | (\$90,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Asphalt Replacement (157 Nelson Street, Meaford) | | | \$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 |
| Bath Rebuild (315 Bruce Street, Durham) | | | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Housing - General Capital Reserve | (\$90,000) | \$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 |
| | From Reserve | Housing - General Capital Reserve | (\$25,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Exterior Door Replacement (40 Artemesia St 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 |
| Exterior Doors (Family Units Paul & Collingwood St. Meaford) | | | \$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 |
| Exterior Doors and Suite Doors (208 Queen St., Durham) | | | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Housing - General Capital Reserve | (\$75,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Exterior Doors/Front Entrance Design (157 Nelson Street, Meaford) | | | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Housing - General Capital Reserve | (\$35,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Exterior Window & Door Replacments (Hanover Family Units) | | | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Kitchen Rebuild (43 Hill Street, Flesherton) | | | \$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 |
| Kitchen Rebuilds (650 4th Street A East Owen Sound) | | | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Housing - General Capital Reserve | (\$400,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parking Lot - Golden Town (80 Victoria St Meaford) | | | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Housing - Golden Town | (\$150,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retaining Wall (40 Artemesia St, Dundalk) | | | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Roof Replacement (50 McNab Street Chatsworth) | | | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Housing - General Capital Reserve | (\$112,600) | \$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 |
| | From Reserve | Housing - General Capital Reserve | (\$150,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Roof Replacement & Eavestrough (99 Argyle St. Markdale) | | | \$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 |
| Roof Replacement & Eavestrough (100 Marg Eliz. 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 |
| | From Reserve | Housing - General Capital Reserve | (\$150,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Siding Replacement (43 Hill Street, Flesherton) | | | \$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 |
| 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 | (\$100,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vehicle | | | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|-----------------|-----------------------------------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Window Replacement (121 William Street, Meaford) | | | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Housing - Golden Town | (\$40,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Window Replacement (80 Victoria Street Meaford) | | | \$220,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Housing - Golden Town | (\$220,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Air Make Up Replacement (248 Queen Street, Durham) | | | \$0 | \$52,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,500 |
| | Fed/Prov Grants | | \$0 | (\$52,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$52,500) |
| Air Make Up Replacement (43 Hill Street Flesherton) | | | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| | Fed/Prov Grants | | \$0 | (\$60,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$60,000) |
| Air Make Up (99 Argyle Street, Markdale) | | | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| | Fed/Prov Grants | | \$0 | (\$45,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$45,000) |
| Air Makeup System Replacement (650 4th St A East, Owen Sound) | | | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 |
| | Fed/Prov Grants | | \$0 | (\$90,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$90,000) |
| Air Makeup Replacement (248 7th Ave E Owen Sound) | | | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| | Fed/Prov Grants | | \$0 | (\$60,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$60,000) |
| Air Makeup System (225 14th St W Owen Sound) | | | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 |
| | Fed/Prov Grants | | \$0 | (\$90,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$90,000) |
| Asphalt Parking Lot (305 14th Street West, Owen Sound) | | | \$0 | \$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) |
| Asphalt Paving (225 14th St W. Owen Sound) | | | \$0 | \$36,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | (\$36,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$36,000) |
| Asphalt Replacement (248 7th Avenue East, Owen Sound) | | | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Balconies & Railings (248 7th Ave Owen Sound) | | | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Balcony Decks and Railings (50 McNab Street, Chatsworth) | | | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Balcony Restoration & Railings (250 12th Ave Hanover) | | | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| Balcony Restoration & Railings (481 11th St. Hanover) | | | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Bath Rebuilds (43 Hill Street Flesherton) | | | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Common Area Flooring (130 Albert Street, Meaford) | | | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| | From Reserve | Housing - Golden Town | \$0 | (\$55,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$55,000) |
| Common Room Windows (305 14th Street West, Owen Sound) | | | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | (\$100,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$100,000) |
| Concrete Sidewalk Replacement (315 Bruce Street, Durham) | | | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Concrete Replacement, 481 11th Street, Hanover | | | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Exterior Doors & Windows (248 7th Ave Owen Sound) | | | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Floor Scrubber (41 Mark St, Markdale) | | | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| Front Entrance Railing (Hanover Family Units) | | | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Kitchen Replacements (80 Victoria Street Meaford) | | | \$0 | \$425,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$425,000 |
| | From Reserve | Housing - Golden Town | \$0 | (\$425,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$425,000) |
| Patio Door Replacement (250 12th Avenue, Hanover) | | | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Patios & Screens (99 Argyle St, Markdale) | | | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Patio Door Replacement (225 14th Street West, Owen Sound) | | | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | (\$125,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$125,000) |
| Siding and Window Replacement (208 Queen Street Durham) | | | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Water Pipe Replacement & Lighting Upgrades (40 Artemesia Street Dundalk) | | | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|--------------|-----------------------------------|----------------------|------------|-------------|-------------|-----------|-----------|------|------|------|------|------|-----------------|
| Water Pipe Replacement and Lighting Upgrades (181 Victoria Street Dundalk) | | | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| | | | | | | | | | | | | | | |
| Window Replacement (130 Rowe's Lane, Dundalk) | | | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| | | | | | | | | | | | | | | |
| Window Replacement (315 Bruce Street Durham) | | | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| | | | | | | | | | | | | | | |
| Window Replacement (Westmount Family Units) | | | \$0 | \$165,000 | \$165,000 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$495,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | (\$15,100) | (\$25,000) | (\$163,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$204,000) |
| | | | | | | | | | | | | | | |
| Ashphalt Replacement (315 Bruce Street Durham) | | | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| | | | | | | | | | | | | | | |
| Asphalt Replacement (40 Artemesia St. Dundalk) | | | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| | | | | | | | | | | | | | | |
| Balconies and Railings (100 Marg Elizabeth Markdale) | | | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | | | | | | | | | | | | | |
| Bathroom Upgrades (81 Bruce St Thornbury) | | | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| | | | | | | | | | | | | | | |
| Ceiling and Lighting Upgrades (490 7th Ave E Owen Sound) | | | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | | | | | | | | | | | | | |
| Common Area Flooring (121 William Street, Meaford) | | | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | (\$75,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$75,000) |
| | | | | | | | | | | | | | | |
| Common Area Lighting (121 William Street, Meaford) | | | \$0 | \$0 | \$8,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,800 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | (\$8,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,800) |
| | | | | | | | | | | | | | | |
| Concrete pads and Screen (80 Victoria Street Meaford) | | | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | (\$150,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$150,000) |
| | | | | | | | | | | | | | | |
| Floor Scrubber (121 William Street, Meaford) | | | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | (\$12,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12,000) |
| | | | | | | | | | | | | | | |
| Front Entrance and Exterior Corridor Door Replacment (225 14th Street, Owen Sound) | | | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| | | | | | | | | | | | | | | |
| Kitchen Rebuilds (248 7th Ave E Owen Sound) | | | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | (\$68,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$68,500) |
| | | | | | | | | | | | | | | |
| Lighting Replacement (392051 Main Street, Holstein) | | | \$0 | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,500 |
| | | | | | | | | | | | | | | |
| Parking Lot Paving (Main St Holstein) | | | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| | | | | | | | | | | | | | | |
| Replace Roof - Steel & Eavestrough (315 Bruce Street Durham) | | | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| | | | | | | | | | | | | | | |
| Roof and Eavestrough Replacement (481 11 St. Hanover) | | | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| | | | | | | | | | | | | | | |
| Roof Replacement (Meaford Family Units) | | | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| | | | | | | | | | | | | | | |
| Water Pipe Replacement (214 11th Ave Hanover) | | | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | | | | | | | | | | | | | |
| Window Replacement (17 Legion Road, Meaford) | | | \$0 | \$0 | \$136,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 |
| | | | | | | | | | | | | | | |
| Window Replacement (157 Nelson St Meaford) | | | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| | | | | | | | | | | | | | | |
| Asphalt Parking Lot (490 7th Avenue East, Owen Sound) | | | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | | | | | | | | | | | | | |
| Asphalt Parking Lot (650 4th St A East, Owen Sound) | | | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| | | | | | | | | | | | | | | |
| Concrete Ramp and Railing Replacement (248 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 |
| | | | | | | | | | | | | | | |
| Exterior Lighting (80 Victoria St, Meaford) | | | \$0 | \$0 | \$0 | \$58,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,300 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | (\$58,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$58,300) |
| | | | | | | | | | | | | | | |
| Exterior Pole Light Replacement (130 Albert Street, Meaford) | | | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | (\$12,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12,000) |
| | | | | | | | | | | | | | | |
| Exterior Pole Light Replacement (305 14th Street West, Owen Sound) | | | \$0 | \$0 | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 |
| | | | | | | | | | | | | | | |
| Exterior Siding Replacement (Meaford family units) | | | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| | | | | | | | | | | | | | | |
| Fencing and Retaining wall replacement (16th Street Family Units, Owen Sound) | | | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| | | | | | | | | | | | | | | |
| Garbage Compactor (130 Albert St, Meaford) | | | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|--------------|-----------------------------------|----------------------|------|------|------------|-------------|------|------|------|------|------|------|-----------------|
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | (\$15,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$15,000) |
| In Suite Radiators (305 14th Street West, Owen Sound) | | | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Roof Replacement (130 Albert Street, Meaford) | | | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) |
| Roof Replacement (490 7th Avenue East, Owen Sound) | | | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| Sidewalk Replacement (159 Parker Street, Meaford) | | | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Storm and Patio Door Replacement (181 Victoria Street, Dundalk) | | | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Suite Door Replacement (490 7th Avenue East, Owen Sound) | | | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Unit/Balcony Doors (130 Albert Street, Meaford) | | | \$0 | \$0 | \$0 | \$57,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$57,500 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | (\$57,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$57,500) |
| Unit Entry Doors (248 7th Avenue East, Owen Sound) | | | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Water Pipe Replacement (248 7th Ave East, Owen Sound) | | | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| Asphalt Parking Lot (100 Margaret Elizabeth, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 |
| Bath Rebuilds (41 Mark Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Cladding Replacement (248 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Concrete Pavers and wood timber gardens (East Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Concrete Replacement (99 Argyle Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Concrete Sidewalks (Hanover Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Concrete Sidewalks and Exterior Slab (50 McNab Street, Chatsworth) | | | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Elevator Replacement (305 14th West, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | (\$800,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$800,000) |
| Elevator Replacement (85 Lemon Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Exterior Cladding Replacement (481 11th Street, Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Exterior Doors (East Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 |
| Exterior Door Replacement/Suite Doors (81 Bruce Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Exterior Suite Doors (481 11th St Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Hot Water Boiler (41 Mark St, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Interior Suite Door (250 12th Ave. Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| Interior Suite Doors (650 4th Street A East, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| Interior Suite Doors (130 Rowe's Lane, Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 |
| Kitchen Rebuilds (208 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Kitchen Rebuilds (157 Nelson Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Patio Door Replacement (121 William Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | (\$11,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$11,400) |
| Roof Replacement (17 Legion Road, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | (\$180,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$180,000) |
| Siding Replacement (81 Bruce Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Siding Replacement (85 Lemon Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Suite Door Replacements (157 Nelson Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|--------------|-----------------------------------|----------------------|------|------|------|------|-------------|-------------|-----------|------|------|------|-----------------|
| Air Make Up (81 Bruce Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Air Make Up Replacement (121 William Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | (\$25,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$25,000) |
| Asphalt Parking Lot (181 Victoria Street Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,200 |
| Building Exterior Doors (650 4th Street A East, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| Elevator Replacement (650 4th Street A East Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Emergency Generator (130 Albert Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) |
| Exterior Siding and Insulation (East Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Front Waterproofing and Stair Replacement (Alpha Street, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$750,000 |
| Main Entrance Doors (130 Albert Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12,000) |
| Roof Replacement (208 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$167,100) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$167,100) |
| Suite Doors (17 Legion Road, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Unit Entry Doors (41 Mark St. Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Window Replacement (250 12th Ave Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 |
| Window Replacement (81 Bruce Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Air Makeup Replacement (208 Queen St., Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$15,000) | \$0 | \$0 | \$0 | \$0 | (\$15,000) |
| Bathroom Rebuilds (208 Queen St., Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,500 | \$0 | \$0 | \$0 | \$0 | \$162,500 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$162,500) | \$0 | \$0 | \$0 | \$0 | (\$162,500) |
| Bathroom Rebuilds (392051 Main Street, Holstein) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$104,000 | \$0 | \$0 | \$0 | \$0 | \$104,000 |
| Bathroom Rebuilds (157 Nelson Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 |
| Bathroom Renovations (481 11th St. Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,500 | \$0 | \$0 | \$0 | \$0 | \$127,500 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$127,500) | \$0 | \$0 | \$0 | \$0 | (\$127,500) |
| Bathroom renovations (121 William Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$120,000) | \$0 | \$0 | \$0 | \$0 | (\$120,000) |
| Balcony Refinishing (305 14th West, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$149,600 | \$0 | \$0 | \$0 | \$0 | \$149,600 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$149,600) | \$0 | \$0 | \$0 | \$0 | (\$149,600) |
| Concrete Pavers (Westmount Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$180,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$180,000) | \$0 | \$0 | \$0 | \$0 | (\$180,000) |
| Exterior Doors (80 Victoria Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$60,000) | \$0 | \$0 | \$0 | \$0 | (\$60,000) |
| Exterior Door Replacement (16th Street Family Units, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$128,000 | \$0 | \$0 | \$0 | \$0 | \$128,000 |
| Front Vestibule Rebuild (315 Bruce Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Front Vestibule Entrance Replacement (214 11th Avenue, Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Interior Hollow Metal Doors (130 Albert Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$48,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$48,000) | \$0 | \$0 | \$0 | \$0 | (\$48,000) |
| Kitchen Rebuilds (315 Bruce Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,000 | \$0 | \$0 | \$0 | \$0 | \$88,000 |
| Patio Door Replacement (41 Mark Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Roof Replacement (41 Mark Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|--------------|-----------------------------------|----------------------|------|------|------|------|------|-------------|-------------|-------------|------|------|-----------------|
| Roof Replacement (East Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$90,000 |
| Roof Replacement (West Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$350,000) | \$0 | \$0 | \$0 | \$0 | (\$350,000) |
| Siding Replacement (17 Legion Road, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Balcony Railings and Screens (159 Parker Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |
| Bath Rebuilds (248 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,000 | \$0 | \$0 | \$0 | \$95,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$39,300) | \$0 | \$0 | \$0 | (\$39,300) |
| Bath Rebuilds (248 7th Ave Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 | \$0 | \$0 | \$130,000 |
| Bathroom Renovations (159 Parker Street Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156,000 | \$0 | \$0 | \$0 | \$156,000 |
| Flooring Replacement (481 11th Street, Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |
| Lift Replacement (181 Victoria Street, Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |
| Roof Replacement (80 Victoria Street Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$150,000) | \$0 | \$0 | \$0 | (\$150,000) |
| Sidewalk Repair/Replacement (305 14th Street West, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |
| Sidewalk Repair/Replacement (41 Mark Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |
| Siding Gable Ends (Alpha Street, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,500 | \$0 | \$0 | \$0 | \$9,500 |
| Unit Entry Doors (248 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 |
| Water Pipe Replacement (50 McNab Street Chatsworth) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |
| Window Replacement (214 11th Avenue, Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |
| Window Replacement (392015 Grey Road 109, Holstein) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,000 | \$0 | \$0 | \$0 | \$56,000 |
| Window Replacement (40 Artemesia Street, Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |
| Window Replacement (43 Hill Street, Flesherton) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$0 | \$0 | \$36,000 |
| Window Replacement (50 McNab Street, Chatsworth) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$75,000 |
| Window Replacement (Durham Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |
| Air Make Up Replacement (181 Victoria Street, Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$60,000 |
| Air Make Up Replacement (315 Bruce Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Air Makeup Replacement (157 Nelson Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Balcony Railing Replacement (40 Artemesia Street, Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Balcony Resurfacing (130 Albert Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,800 | \$0 | \$0 | \$16,800 |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$16,800) | \$0 | \$0 | (\$16,800) |
| Balconies & Railings (17 Legion Rd., Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,000 | \$0 | \$0 | \$69,000 |
| Front Concrete Steps (Westmount Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,500 | \$0 | \$0 | \$136,500 |
| Interior Suite Doors (392051 Main Street, Holstein) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| Interior Suite Doors (99 Argyle Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| Kitchen Rebuilds (248 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,000 | \$0 | \$0 | \$95,000 |
| Kitchen Rebuilds (159 Parker Street Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |
| Kitchen Rebuilds (225 14th Street West, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$448,000 | \$0 | \$0 | \$448,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$292,800) | \$0 | \$0 | (\$292,800) |
| Lift Replacement (40 Artemesia Street, Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$70,000 |
| Lift Replacement (100 Margaret Elizabeth, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Patio Door Replacement (159 Parker Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,200 | \$0 | \$0 | \$55,200 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|----------|-------------|------|-----------------|
| Siding Replacement (181 Victoria Street Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$0 | \$36,000 |
| Suite Doors Corridor (181 Victoria Street Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$15,000 |
| Unit Entry Doors (81 Bruce St Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 | \$0 | \$0 | \$72,000 |
| Window Replacement (159 Parker Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$70,000 |
| Window Replacement (481 11th Street, Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$60,000 |
| Air Make Up Replacement (130 Rowes Lane, Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Asphalt Replacement (Alpha Street, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$150,000) | \$0 | (\$150,000) |
| Balconies Re surfaced (225 14th Street, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Balcony Repairs and Railings (181 Victoria Street, Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Ceiling and Lighting Upgrades (208 Queen St. Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |
| Ceiling and Lighting Upgrades (248 Queen Street Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |
| Ceiling and Lighting Upgrades (100 Marg. Eliz Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |
| Common Area Flooring & Lighting (85 Lemon Street Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Concrete Steps Replacement (Family Units Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 |
| Concrete Replacements and Screens (81 Bruce Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Corridor Wall Replacement, Suite Doors (130 Rowe's Lane Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |
| Exterior Cladding (490 7th Ave East Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| Exterior Door Replacement (85 Lemon Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |
| Exterior Hollow Metal Doors (250 12th Ave Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$15,000 |
| Exterior Siding and Insulation (West Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$250,000 |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$100,200) | \$0 | (\$100,200) |
| Fence Replacement (East Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$32,000 |
| Front, Side and Stairwell Door Replacment (305 14th Street, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 |
| Furnace Replacement (Family Units Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$36,000 |
| Furnace Replacement (Hanover Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$48,000 |
| Furnace Replacement (Meaford Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 |
| Furnace Replacement (East Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$48,000 |
| Interior Common Doors (248 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 |
| Interior Hollow Metal Doors (100 Margaret Elizabeth, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$24,000 |
| Interior Suite Doors (481 11th St Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$12,000 |
| Replace Concrete Walks (Holstein) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Siding Replacement (40 Artemesia St Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |
| Siding Replacement (157 Nelson Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,200 | \$0 | \$13,200 |
| Unit Entry Door Replacement (315 Bruce St Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$22,000 |
| Unit Entry Door Replacement (43 Hill St Flesherton) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| Unit Entry Door Replacement (214 11th St, Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$22,000 |
| Unit Entry Door Replacement (100 Margaret Elizabeth, | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|---------------------------------|--|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Markdale) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Water Pipe Replacement (315 Bruce St Durham) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| | | | | | | | | | | | | | | |
| Water Pipe Replacement (208 Queen Street, Durham) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |
| | | | | | | | | | | | | | | |
| Window Replacement (130 Albert Street, Meaford) | | | | | | | | | | | | | | |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$150,000) | \$0 | (\$150,000) |
| | | | | | | | | | | | | | | |
| Air Makeup Replacement (100 Margaret Elizabeth, Markdale) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| | | | | | | | | | | | | | | |
| Bathroom Replacement (214 11th St, Hanover) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,500 | \$71,500 |
| | | | | | | | | | | | | | | |
| Bathroom Replacement (130 Albert Street, Meaford) | | | | | | | | | | | | | | |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$162,500) | (\$162,500) |
| | | | | | | | | | | | | | | |
| Common Area Flooring Replacement (250 12th Ave Hanover) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,500 | \$25,500 |
| | | | | | | | | | | | | | | |
| Common Area Flooring Replacement (17 Legion Road, Meaford) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,100 | \$25,100 |
| | | | | | | | | | | | | | | |
| Common Area Flooring Replacement (650 4th St A East, Owen Sound) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,000 | \$144,000 |
| | | | | | | | | | | | | | | |
| Common Area Flooring Replacement (81 Bruce St, Thornbury) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,400 | \$23,400 |
| | | | | | | | | | | | | | | |
| Flat Roof Replacement (225 14th Street West, Owen Sound) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$308,600 | \$308,600 |
| | | | | | | | | | | | | | | |
| Floor Scrubber (81 Bruce St, Thornbury) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$12,000 |
| | | | | | | | | | | | | | | |
| Flooring Replacement (181 Victoria Street, Dundalk) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$22,000 |
| | | | | | | | | | | | | | | |
| Furnace Replacement (Alpha Street, Owen Sound) | | | | | | | | | | | | | | |
| | From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$408,000 | \$408,000 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$365,500) | (\$365,500) |
| | | | | | | | | | | | | | | |
| Kitchen Replacement (81 Bruce St, Thornbury) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288,000 | \$288,000 |
| | | | | | | | | | | | | | | |
| Lift Replacement (17 Legion Road, Meaford) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| | | | | | | | | | | | | | | |
| Parking Lot Replacement (130 Albert Street, Meaford) | | | | | | | | | | | | | | |
| | From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,700 | \$46,700 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$46,700) | (\$46,700) |
| | | | | | | | | | | | | | | |
| Window Replacement (85 Lemon Street, Thornbury) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,000 | \$108,000 |
| | | | | | | | | | | | | | | |
| Unit Entry Doors (225 14th Street West, Owen Sound) | | | | | | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$112,000 | \$112,000 |
| | | | | | | | | | | | | | | |
| Transfer to Reserve - Affordable Housing Builds | | | | | | | | | | | | | | |
| | To Reserve | Housing - Affordable Housing Builds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | \$1,110,500 | \$622,700 | \$635,100 | \$647,800 | \$660,800 | \$674,000 | \$687,500 | \$701,300 | \$715,400 | \$729,700 | \$744,300 | \$6,818,600 |
| | | | | | | | | | | | | | | |
| | From Reserve - Reserve Transfer | One-Time Funding - Tax Stabilization Reserve | (\$610,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Transfer to Reserve - Future Infrastructure Needs | | | | | | | | | | | | | | |
| | To Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | \$711,600 | \$200,000 | \$204,000 | \$208,100 | \$212,300 | \$216,500 | \$220,800 | \$225,200 | \$229,700 | \$234,300 | \$239,000 | \$2,189,900 |
| | | | | | | | | | | | | | | |
| Net Levy Requirements | | | \$1,924,800 | \$2,276,000 | \$2,321,500 | \$2,367,900 | \$2,415,300 | \$2,463,500 | \$2,512,800 | \$2,563,100 | \$2,614,400 | \$2,666,700 | \$2,720,100 | \$24,921,300 |

1. Project Name

Appliance Replacement (General) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$455,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$40,800 | \$41,600 | \$42,400 | \$43,200 | \$44,100 | \$45,000 | \$45,900 | \$46,800 | \$47,700 | \$48,700 | \$49,700 | \$455,100 |
| Net | \$40,800 | \$41,600 | \$42,400 | \$43,200 | \$44,100 | \$45,000 | \$45,900 | \$46,800 | \$47,700 | \$48,700 | \$49,700 | \$455,100 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$40,800 | \$41,600 | \$42,400 | \$43,200 | \$44,100 | \$45,000 | \$45,900 | \$46,800 | \$47,700 | \$48,700 | \$446,200 |
| Net | \$40,800 | \$41,600 | \$42,400 | \$43,200 | \$44,100 | \$45,000 | \$45,900 | \$46,800 | \$47,700 | \$48,700 | \$446,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$40,800 | \$41,600 | \$42,400 | \$43,200 | \$44,100 | \$45,000 | \$45,900 | \$46,800 | \$47,700 | \$48,700 | \$49,700 | \$455,100 |

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

1. Project Name

Building Condition Assessment (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$378,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|-----------|-----------------|
| Gross | \$102,200 | \$0 | \$0 | \$0 | \$0 | \$180,100 | \$0 | \$0 | \$0 | \$0 | \$198,800 | \$378,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-----------|------|------|------|------|-----------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$176,600 | \$0 | \$0 | \$0 | \$0 | \$195,000 | \$371,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$176,600 | \$0 | \$0 | \$0 | \$0 | \$195,000 | \$371,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|-----------|------|------|------|------|-----------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$102,200 | \$0 | \$0 | \$0 | \$0 | \$180,100 | \$0 | \$0 | \$0 | \$0 | \$198,800 | \$378,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Catch Basin Cleanouts (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$109,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$0 | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$109,000 |
| Net | \$0 | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$109,000 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$0 | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$109,000 |

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

1. Project Name

Common Room Furniture (Various locations) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$82,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$30,000 | \$20,000 | \$20,400 | \$20,800 | \$21,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,400 |
| Net | \$30,000 | \$20,000 | \$20,400 | \$20,800 | \$21,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,400 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|------|------|------|------|------|------|------|------|----------|
| Gross | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Net | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$30,000 | \$20,000 | \$20,400 | \$20,800 | \$21,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,400 |

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

1. Project Name

Consulting Fees (General) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$328,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$45,000 | \$30,000 | \$30,600 | \$31,200 | \$31,800 | \$32,400 | \$33,000 | \$33,700 | \$34,400 | \$35,100 | \$35,800 | \$328,000 |
| Net | \$45,000 | \$30,000 | \$30,600 | \$31,200 | \$31,800 | \$32,400 | \$33,000 | \$33,700 | \$34,400 | \$35,100 | \$35,800 | \$328,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$45,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$315,000 |
| Net | \$45,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$315,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$45,000 | \$30,000 | \$30,600 | \$31,200 | \$31,800 | \$32,400 | \$33,000 | \$33,700 | \$34,400 | \$35,100 | \$35,800 | \$328,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Crack Filling & Line Painting (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$273,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$0 | \$25,000 | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,100 | \$28,700 | \$29,300 | \$29,900 | \$273,500 |
| Net | \$0 | \$25,000 | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,100 | \$28,700 | \$29,300 | \$29,900 | \$273,500 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various locations

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$0 | \$25,000 | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,100 | \$28,700 | \$29,300 | \$29,900 | \$273,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Duct Cleaning (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$218,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$0 | \$20,000 | \$20,400 | \$20,800 | \$21,200 | \$21,600 | \$22,000 | \$22,400 | \$22,800 | \$23,300 | \$23,800 | \$218,300 |
| Net | \$0 | \$20,000 | \$20,400 | \$20,800 | \$21,200 | \$21,600 | \$22,000 | \$22,400 | \$22,800 | \$23,300 | \$23,800 | \$218,300 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various locations

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$0 | \$20,000 | \$20,400 | \$20,800 | \$21,200 | \$21,600 | \$22,000 | \$22,400 | \$22,800 | \$23,300 | \$23,800 | \$218,300 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Duty to Accomodate Requests (Various Locations) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$15,000 | \$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 | \$15,000 | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,400 | \$17,700 | \$163,500 |

4. Estimated Useful Life

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$15,000 | \$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)

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Elevator Repairs (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| Net | \$0 | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various locations

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

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

1. Project Name

Exterior Painting/Siding - (Alpha Street, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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 Renovations (Family Units) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$1,467,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$104,000 | \$134,000 | \$136,700 | \$139,400 | \$142,200 | \$145,000 | \$147,900 | \$150,900 | \$153,900 | \$157,000 | \$160,100 | \$1,467,100 |
| Net | \$104,000 | \$134,000 | \$136,700 | \$139,400 | \$142,200 | \$145,000 | \$147,900 | \$150,900 | \$153,900 | \$157,000 | \$160,100 | \$1,467,100 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$104,000 | \$106,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$122,000 | \$125,300 | \$1,140,200 |
| Net | \$104,000 | \$106,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$122,000 | \$125,300 | \$1,140,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| Taxation | ,Social Housing Apartment Improvement Program | \$104,000 | \$134,000 | \$136,700 | \$139,400 | \$142,200 | \$145,000 | \$147,900 | \$150,900 | \$153,900 | \$157,000 | \$160,100 | \$1,467,100 |

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

1. Project Name

Fire Panel Replacement (General) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$115,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$12,000 | \$12,200 | \$12,400 | \$115,000 |
| Net | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$12,000 | \$12,200 | \$12,400 | \$115,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,700 | \$11,900 | \$12,100 | \$12,300 | \$113,400 |
| Net | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,700 | \$11,900 | \$12,100 | \$12,300 | \$113,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$12,000 | \$12,200 | \$12,400 | \$115,000 |

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

Ensures effective coverage and monitoring of fire emergency systems

1. Project Name

General Landscaping - (Alpha Street, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$40,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$100,000 |
| Net | \$20,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$20,000 | \$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

Hot Water Tank Replacement (General) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$166,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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)

1. Project Name

Landscaping (16th Street Family Units, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$20,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Net | \$20,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|------|------|------|------|------|------|------|------|----------|
| Gross | \$20,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| Net | \$20,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|---------|---------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$20,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

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

1. Project Name

Landscaping (Golden Town 80 Victoria St Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 Meaford

Project Address

Other - use Notes field

80 Victoria Street Meaford

6. Need/Benefit/Consequences

Trim and remove trees, shrubs and other landscaping items. Supply mulch to garden beds and soil for community gardens.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

Landscaping (80 Victoria Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|---------|------|------|------|------|------|------|------|-----------------|
| Gross | \$10,000 | \$5,000 | \$5,000 | \$5,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|---------|---------|---------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$10,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

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

1. Project Name

Painting (General) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$284,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$26,000 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,100 | \$28,700 | \$29,300 | \$29,900 | \$30,500 | \$31,100 | \$284,600 |
| Net | \$26,000 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,100 | \$28,700 | \$29,300 | \$29,900 | \$30,500 | \$31,100 | \$284,600 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,000 | \$28,600 | \$29,100 | \$29,700 | \$32,000 | \$32,600 | \$287,000 |
| Net | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,000 | \$28,600 | \$29,100 | \$29,700 | \$32,000 | \$32,600 | \$287,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$26,000 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,100 | \$28,700 | \$29,300 | \$29,900 | \$30,500 | \$31,100 | \$284,600 |

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

1. Project Name

Roof Replacements (Westmount Family Units, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$25,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$25,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$25,000 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Sewer Pipe Blasting (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$84,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$0 | \$7,500 | \$7,700 | \$7,900 | \$8,100 | \$8,300 | \$8,500 | \$8,700 | \$8,900 | \$9,100 | \$9,300 | \$84,000 |
| Net | \$0 | \$7,500 | \$7,700 | \$7,900 | \$8,100 | \$8,300 | \$8,500 | \$8,700 | \$8,900 | \$9,100 | \$9,300 | \$84,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various locations

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Taxation | null | \$0 | \$7,500 | \$7,700 | \$7,900 | \$8,100 | \$8,300 | \$8,500 | \$8,700 | \$8,900 | \$9,100 | \$9,300 | \$84,000 |

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

1. Project Name

Site Improvements (Various Locations) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$492,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$81,000 | \$45,000 | \$45,900 | \$46,800 | \$47,700 | \$48,700 | \$49,700 | \$50,700 | \$51,700 | \$52,700 | \$53,800 | \$492,700 |
| Net | \$81,000 | \$45,000 | \$45,900 | \$46,800 | \$47,700 | \$48,700 | \$49,700 | \$50,700 | \$51,700 | \$52,700 | \$53,800 | \$492,700 |

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

In 2021, includes \$20,000 from ten year capital, \$30,000 from Victoria Village for fence, \$15,000 for brick repointing at MF-04, and \$16,000 for brick repointing at TH-02 for a total of \$81,000.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | . | \$81,000 | \$45,000 | \$45,900 | \$46,800 | \$47,700 | \$48,700 | \$49,700 | \$50,700 | \$51,700 | \$52,700 | \$53,800 | \$492,700 |

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

1. Project Name

Technology (Security Cameras, Key Fobs, Building Computers) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$173,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,400 | \$17,700 | \$18,100 | \$18,500 | \$18,900 | \$173,100 |
| Net | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,400 | \$17,700 | \$18,100 | \$18,500 | \$18,900 | \$173,100 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,500 | \$17,800 | \$18,100 | \$18,400 | \$169,900 |
| Net | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,500 | \$17,800 | \$18,100 | \$18,400 | \$169,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,400 | \$17,700 | \$18,100 | \$18,500 | \$18,900 | \$173,100 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Video Security (Alpha Street, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$5,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Water System Upgrades General (Flesherton and Holstein) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$109,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$5,000 | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$109,000 |
| Net | \$5,000 | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$109,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|
| Gross | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$80,000 |
| Net | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$80,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$5,000 | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,600 | \$11,800 | \$109,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Air Make Up Replacement (41 Mark Street, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Air Make Up Replacement (481 11th St, Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Air Make Up System (159 Parker St. Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$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) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 (248 Queen Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Asphalt Parking Lot (250 12th Avenue, Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (481 11th St, Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

Asphalt Parking Lot (50 McNab Street, Chatsworth) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$35,000 | \$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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$35,000 | \$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 (81 Bruce Street, Thornbury) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$90,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Asphalt Replacement (157 Nelson Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$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 |

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

1. Project Name

Bath Rebuild (315 Bruce Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$90,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$90,000 | \$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)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Exterior Door Replacement (40 Artemesia St Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$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 |

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

1. Project Name

Exterior Doors (Family Units Paul & Collingwood St. Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$25,000 | \$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)

1. Project Name

Exterior Doors and Suite Doors (208 Queen St., Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$75,000 | \$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)

1. Project Name

Exterior Doors/Front Entrance Design (157 Nelson Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$35,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$35,000 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Exterior Window & Door Replacements (Hanover Family Units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$80,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$80,000 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuild (43 Hill Street, Flesherton) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

Kitchen Rebuilds (650 4th Street A East Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$400,000 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Parking Lot - Golden Town (80 Victoria St Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Retaining Wall (40 Artemesia St, Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Quote obtained from Feeman Excavating on June 24, 2020 for \$19,000

1. Project Name

Roof Replacement (50 McNab Street Chatsworth) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$37,400 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Net | \$37,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$112,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$37,400 | \$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) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital 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

Roof Replacement & Eavestrough (99 Argyle St. Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Roof Replacement & Eavestrough (100 Marg Eliz. Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital 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

Siding Replacement (43 Hill Street, Flesherton) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

Suite Door Lock Replacement (305 14th Street Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Vehicle (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$8,000 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$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

Window Replacement (121 William Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$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

Window Replacement (80 Victoria Street Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$220,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$220,000 | \$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 (248 Queen Street, Durham) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$52,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$52,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,500 |
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | null | \$0 | \$52,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,500 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Air Make Up Replacement (43 Hill Street Flesherton) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | null | \$0 | \$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

Air Make Up (99 Argyle Street, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| 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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | null | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

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

1. Project Name

Air Makeup System Replacement (650 4th St A East, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | null | \$0 | \$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

Air Makeup Replacement (248 7th Ave E Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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

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. New unit to be more energy efficient to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | null | \$0 | \$60,000 | \$0 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Air Makeup System (225 14th St W Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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

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. New unit to be more energy efficient to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | null | \$0 | \$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 Parking Lot (305 14th Street West, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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

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. Expand Portion of parking lot to allow for more Barrier Free parking spots closer to the building.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

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

1. Project Name

Asphalt Paving (225 14th St W. Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$36,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 |
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$36,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 |

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

1. Project Name

Asphalt Replacement (248 7th Avenue East, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Balconies & Railings (248 7th Ave Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$40,000 | \$0 | \$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. . New maintenance free aluminum railings to be installed.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$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

Balcony Decks and Railings (50 McNab Street, Chatsworth) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Net | \$0 | \$35,000 | \$0 | \$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.
New maintenance free aluminum railings to be installed.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$35,000 | \$0 | \$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
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Balcony Restoration & Railings (250 12th Ave Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| Net | \$0 | \$45,000 | \$0 | \$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 . Install new maintenance free aluminum railings.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

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

1. Project Name

Balcony Restoration & Railings (481 11th St. Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$40,000 | \$0 | \$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. . Install new maintenance free aluminum railing.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$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

Bath Rebuilds (43 Hill Street Flesherton) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Net | \$0 | \$60,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$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

Common Area Flooring (130 Albert Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

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 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |

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

1. Project Name

Common Room Windows (305 14th Street West, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

25

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W

null

6. Need/Benefit/Consequences

Replace Existing Windows on Ground Floor Common Areas. Existing windows seals at end of life. New energy star window will be installed to reduce heating and cooling costs along. more operators installed to allow natural air to come into buildings.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$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

Concrete Sidewalk Replacement (315 Bruce Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Concrete Replacement, 481 11th Street, Hanover (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$40,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$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

Exterior Doors & Windows (248 7th Ave Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Net | \$0 | \$60,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$60,000 | \$0 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Floor Scrubber (41 Mark St, Markdale) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$7,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| Net | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

null

6. Need/Benefit/Consequences

Purchase of floor scrubber to clean and maintain the non slip flooring that has been installed in various building in Markdale and Flesherton.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Front Entrance Railing (Hanover Family Units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

20

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

Hanover Family Units

6. Need/Benefit/Consequences

Aluminum railings to be installed to reduce maintenance cost and allow easier access for tenants to enter and exit the units.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Kitchen Replacements (80 Victoria Street Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$425,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$425,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$425,000 |
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-----------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$0 | \$375,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$375,000 |
| Net | \$0 | \$146,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$146,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$425,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$425,000 |

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

1. Project Name

Patio Door Replacement (250 12th Avenue, Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Patios & Screens (99 Argyle St, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

99 ARGYLE ST ES

null

6. Need/Benefit/Consequences

Replace existing pavers that are un even with concrete slab. Install new patio dividers to give tenants privacy when sitting outside. New dividers to be made out of maintenance free materials.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Patio Door Replacement (225 14th Street West, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$125,000 | \$0 | \$0 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Siding and Window Replacement (208 Queen Street Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Net | \$0 | \$75,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$75,000 | \$0 | \$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)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| Net | \$0 | \$70,000 | \$0 | \$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. .

Installation of new shut off units at each unit reduces shutting off water to the whole building.

All water lines to be insulated to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

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

1. Project Name

**Water Pipe Replacement and Lighting Upgrades (181 Victoria Street Dundalk)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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. .

Installation of new shut off units at each unit reduces shutting off water to the whole building.

All water lines to be insulated to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Window Replacement (130 Rowe's Lane, Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (315 Bruce Street Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Net | \$0 | \$35,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$35,000 | \$0 | \$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
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Window Replacement (Westmount Family Units) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$495,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$165,000 | \$165,000 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$495,000 |
| Net | \$0 | \$149,900 | \$140,000 | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$291,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

Westmount Family Units

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|-----------|-----------|-----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$149,900 | \$140,000 | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$291,000 |
| From Reserve | Housing - General Capital Reserve | \$0 | \$15,100 | \$25,000 | \$163,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$204,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Ashphalt Replacement (315 Bruce Street Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Asphalt Replacement (40 Artemesia St. Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$20,000 | \$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

Health and Safety concerns. Increase repair costs. . Surface has become uneven and cracks starting to occur.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

1. Project Name

Balconies and Railings (100 Marg Elizabeth Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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. . Maintenance free aluminum railing to be installed

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Bathroom Upgrades (81 Bruce St Thornbury) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| Net | \$0 | \$0 | \$160,000 | \$0 | \$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

Bathrooms are at end of life cycle and causing ongoing maintenance. New energy start light and plumbing fixture to be installed to reduce operating cost. 3 piece tub surrounds to be installed for greater life cycle. All electrical to be brought up to current codes.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |

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

1. Project Name

Ceiling and Lighting Upgrades (490 7th Ave E Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Common Area Flooring (121 William Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$75,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Common Area Lighting (121 William Street, Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$8,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|---------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$8,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,800 |
| 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 Meaford

Project Address

Other - use Notes field

Golden Town 121 William Street

6. Need/Benefit/Consequences

Replace existing lighting with new LED lighting to reduce operating cost. Also LED provides brighter light to eliminate safety 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|---------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$8,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,800 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Concrete pads and Screen (80 Victoria Street Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$150,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Floor Scrubber (121 William Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

15

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

Golden Town 121 William Street, Meaford

6. Need/Benefit/Consequences

Supply of floor scrubber to clean and maintain slip resistant floors that are installed.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Front Entrance and Exterior Corridor Door Replacment (225 14th Street, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (248 7th Ave E Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| Net | \$0 | \$0 | \$51,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,500 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$68,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,500 |
| Taxation | null | \$0 | \$0 | \$51,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,500 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Lighting Replacement (392051 Main Street, Holstein) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$10,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,500 |
| Net | \$0 | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,500 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

392051 GREY ROAD 109

null

6. Need/Benefit/Consequences

Replace existing lighting with new LED light fixture for reduced operating costs and greater visibility.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,500 |

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

1. Project Name

Parking Lot Paving (Main St Holstein) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

Replace Roof - Steel & Eavestrough (315 Bruce Street Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Roof and Eavestrough Replacement (481 11 St. Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

40 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (Meaford Family Units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| Net | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |

4. Estimated Useful Life

40 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |

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

1. Project Name

Water Pipe Replacement (214 11th Ave Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Window Replacement (17 Legion Road, Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$136,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$136,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 |
| Net | \$0 | \$0 | \$136,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

Meaford

6. Need/Benefit/Consequences

Existing windows to be replaced with new energy star rated windows.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$136,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 |

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

1. Project Name

Window Replacement (157 Nelson St Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

4. Estimated Useful Life

20 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$20,000 | \$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 (490 7th Avenue East, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

Asphalt Parking Lot (650 4th St A East, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

Concrete Ramp and Railing Replacement (248 Queen Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 |
| Net | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 |

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

1. Project Name

Exterior Lighting (80 Victoria St, Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$58,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$58,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,300 |
| 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 Meaford

Project Address

Other - use Notes field

Golden Town, 80 Victoria Street, Meaford

6. Need/Benefit/Consequences

Replace existing lighting with new LED lighting. Will reduce operating costs as these exterior lights are on from dusk till dawn. Also provides greater visibility at night.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$58,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,300 |

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

1. Project Name

Exterior Pole Light Replacement (130 Albert Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| 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 Meaford

Project Address

Other - use Notes field

Golden Town, 130 Albert St, Meaford

6. Need/Benefit/Consequences

Replace existing lighting with new LED lighting. Will reduce operating costs as these exterior lights are on from dusk till dawn. Also provides greater visibility at night.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |

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

1. Project Name

Exterior Pole Light Replacement (305 14th Street West, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 |
| Net | \$0 | \$0 | \$0 | \$41,000 | \$0 | \$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

Replace existing lighting with new LED lighting. Will reduce operating costs as these exterior lights are on from dusk till dawn. Also provides greater visibility at night.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Exterior Siding Replacement (Meaford family units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Net | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Fencing and Retaining wall replacement (16th Street Family Units, Owen Sound)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-----------|-----------|-----------|------|------|------|------|------|-----------------|
| 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-----------|-----------|-----------|------|------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| Net | \$0 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|-----------|-----------|-----------|------|------|------|------|------|-----------------|
| 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

Garbage Compactor (130 Albert St, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$15,000 | \$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

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

Golden Town, 130 Albert Street, Meaford

6. Need/Benefit/Consequences

Supply garbage compactor on site as it reduces amount of storage needed for garbage collection.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

In Suite Radiators (305 14th Street West, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Net | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

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

1. Project Name

Roof Replacement (130 Albert Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$50,000 | \$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

40 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (490 7th Avenue East, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| 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

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. New roof to be steel with underlayment.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Sidewalk Replacement (159 Parker Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

Storm and Patio Door Replacement (181 Victoria Street, Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Net | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

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

1. Project Name

Suite Door Replacement (490 7th Avenue East, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Unit/Balcony Doors (130 Albert Street, Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$57,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$57,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$57,500 |
| 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 Meaford

Project Address

Other - use Notes field

Golden Town, 130 Albert Street, Meaford

6. Need/Benefit/Consequences

Replacing existing wood doors with new energy star rated fiberglass doors. Will prevent air leakage from the building for better comfort to tenant and decrease operating 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$57,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$57,500 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Unit Entry Doors (248 7th Avenue East, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

248 7TH AVE E

null

6. Need/Benefit/Consequences

Replace existing wood entry door and locks will equal or greater fire resistance rating.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

Water Pipe Replacement (248 7th Ave East, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Asphalt Parking Lot (100 Margaret Elizabeth, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 |

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

1. Project Name

Bath Rebuilds (41 Mark Street, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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 Grey Highlands

Project Address

41 MARK ST E

Markdale

6. Need/Benefit/Consequences

Health and safety (mould) Preventative maintenance Energy savings. All electrical would be brought up to current codes.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

Cladding Replacement (248 Queen Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Concrete Pavers and wood timber gardens (East Side Family Units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

Concrete Replacement (99 Argyle Street, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Concrete Sidewalks (Hanover Family Units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

Concrete Sidewalks and Exterior Slab (50 McNab Street, Chatsworth) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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)

1. Project Name

Elevator Replacement (305 14th West, Owen Sound) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$800,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W

null

6. Need/Benefit/Consequences

Replacement of external and internal parts of 2 elevators. On going maintenance issues along with minimal supply of parts lead to longer down times of elevator. New modernization will reduce ongoing maintenance issues.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |

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

1. Project Name

Elevator Replacement (85 Lemon Street, Thornbury) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

85 Lemon Street

null

6. Need/Benefit/Consequences

Replacement of external and internal parts of elevator. On going maintenance issues along with minimal supply of parts lead to longer down times of elevator. New modernization will reduce ongoing maintenance issues.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

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

1. Project Name

Exterior Cladding Replacement (481 11th Street, Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

1. Project Name

Exterior Doors (East Side Family Units) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$32,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 |

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

East Side Family Units

6. Need/Benefit/Consequences

Replace existing interior and exterior wood door with new fire rated and energy start rated doors.
Will reduce operating costs 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 |

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

1. Project Name

Exterior Door Replacement/Suite Doors (81 Bruce Street, Thornbury) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$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. Replace with new energy star rated doors.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

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

1. Project Name

Exterior Suite Doors (481 11th St Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

Energy savings increase of damage to building envelope and to structure. .

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

1. Project Name

Hot Water Boiler (41 Mark St, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

null

6. Need/Benefit/Consequences

Replace existing hot water boiler with new energy star rated one. Upsize model to allow for greater hot water capabilities. Will reduce overall operating costs to 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

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

1. Project Name

Interior Suite Door (250 12th Ave. Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$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. . Equal to or greater fire rating to be installed.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |

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

1. Project Name

Interior Suite Doors (650 4th Street A East, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|----------|------|------|------|------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$3,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

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
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Interior Suite Doors (130 Rowe's Lane, Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 |

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

Replace interior wood doors with equal to or greater fire resistance rating. New hardware and locks to be installed.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Kitchen Rebuilds (208 Queen Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-----------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

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

1. Project Name

Kitchen Rebuilds (157 Nelson Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

157 NELSON ST W

Meaford

6. Need/Benefit/Consequences

Replace existing kitchens as they are at end of life. New led lighting and electrical upgrades to be completed as well. All products to be maintenance free and decrease operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Patio Door Replacement (121 William Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$8,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,600 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$11,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,400 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$8,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,600 |

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

1. Project Name

Roof Replacement (17 Legion Road, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-----------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (81 Bruce Street, Thornbury) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

Siding Replacement (85 Lemon Street, Thornbury) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

Suite Door Replacements (157 Nelson Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Air Make Up (81 Bruce Street, Thornbury) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

15

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. New energy saving model to be installed to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

Air Make Up Replacement (121 William Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| 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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$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

Asphalt Parking Lot (181 Victoria Street Dundalk) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$67,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,200 |

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

Potholes and cracks increase risk of health and safety concerns. New base and asphalt layer to be installed along with barrier free spaces with correct signage.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,200 |

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

1. Project Name

Building Exterior Doors (650 4th Street A East, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |

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

1. Project Name

Elevator Replacement (650 4th Street A East Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

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

Replacement of external and internal parts of elevator. On going maintenance issues along with minimal supply of parts lead to longer down times of elevator. New modernization will reduce ongoing maintenance issues.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

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

1. Project Name

Emergency Generator (130 Albert Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Exterior Siding and Insulation (East Side Family Units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Front Waterproofing and Stair Replacement (Alpha Street, Owen Sound)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|-----------|-----------|------|------|------|-----------------|
| 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-----------|-----------|-----------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$750,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$750,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|-----------|-----------|-----------|------|------|------|-----------------|
| 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

Main Entrance Doors (130 Albert Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |

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

1. Project Name

Roof Replacement (208 Queen Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,900 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$167,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$167,100 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,900 |

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

1. Project Name

Suite Doors (17 Legion Road, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

Unit Entry Doors (41 Mark St. Markdale) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$24,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |

4. Estimated Useful Life

20 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 wood doors with equal to or greater fire resistance rating. New door locks to be installed as well as parts become harder to find.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |

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

1. Project Name

Window Replacement (250 12th Ave Hanover) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$110,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 |

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 windows where seals and parts are end their end of life. New energy star rated windows to be installed to reduce operating costs of the building.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 |

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

1. Project Name

Window Replacement (81 Bruce Street, Thornbury) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

Air Makeup Replacement (208 Queen St., Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

4. Estimated Useful Life

15

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 air make up with new energy saving model. Will decrease operating costs to the building and bring in more fresh air.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Bathroom Rebuilds (208 Queen St., Durham) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$162,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,500 | \$0 | \$0 | \$0 | \$0 | \$162,500 |
| 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

Plumbing fixtures to be upgraded to energy saving models. Electrical to be brought up to current codes along with installing new LED light fixtures. Solid surfaces around tub surrounds allow for greater life cycle.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,500 | \$0 | \$0 | \$0 | \$0 | \$162,500 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Bathroom Rebuilds (392051 Main Street, Holstein) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$104,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$104,000 | \$0 | \$0 | \$0 | \$0 | \$104,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$104,000 | \$0 | \$0 | \$0 | \$0 | \$104,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

392051 GREY ROAD 109

Holstein

6. Need/Benefit/Consequences

Plumbing fixtures to be upgraded to energy saving models. Electrical to be brought up to current codes along with installing new LED light fixtures. Solid surfaces around tub surrounds allow for greater life cycle.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$104,000 | \$0 | \$0 | \$0 | \$0 | \$104,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Bathroom Rebuilds (157 Nelson Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 |

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

Plumbing fixtures to be upgraded to energy saving models. Electrical to be brought up to current codes along with installing new LED light fixtures. Solid surfaces around tub surrounds allow for greater life cycle.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Bathroom Renovations (481 11th St. Hanover) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$127,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,500 | \$0 | \$0 | \$0 | \$0 | \$127,500 |
| 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

Town of Hanover

Project Address

481 11th Street

Hanover

6. Need/Benefit/Consequences

Plumbing fixtures to be upgraded to energy saving models. Electrical to be brought up to current codes along with installing new LED light fixtures. Solid surfaces around tub surrounds allow for greater life cycle.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,500 | \$0 | \$0 | \$0 | \$0 | \$127,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Bathroom renovations (121 William Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| 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 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).

Plumbing fixtures to be upgraded to energy saving models. Electrical to be brought up to current codes along with installing new LED light fixtures. Solid surfaces around tub surrounds allow for greater life cycle.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|----------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Balcony Refinishing (305 14th West, Owen Sound) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$149,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$149,600 | \$0 | \$0 | \$0 | \$0 | \$149,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Replace balcony covering with new slip resistant surface. If not completed water may damage concrete below.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$149,600 | \$0 | \$0 | \$0 | \$0 | \$149,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Concrete Pavers (Westmount Family Units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$180,000 |
| 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

City of Owen Sound

Project Address

Other - use Notes field

Westmount Family Units

6. Need/Benefit/Consequences

Replace existing pavers that are uneven and pour new concrete slab. Reduces health and safety concerns with un even surfaces.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$180,000 |

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

1. Project Name

Exterior Doors (80 Victoria Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Exterior Door Replacement (16th Street Family Units, Owen Sound) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$128,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$128,000 | \$0 | \$0 | \$0 | \$0 | \$128,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$128,000 | \$0 | \$0 | \$0 | \$0 | \$128,000 |

4. Estimated Useful Life

20

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

Replace exterior doors with new energy star rated fiberglass doors. Door are at end of of life cycle.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|------|------|------|------|------|------|------|------|----------|
| Gross | \$20,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| Net | \$20,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$128,000 | \$0 | \$0 | \$0 | \$0 | \$128,000 |

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

1. Project Name

Front Vestibule Rebuild (315 Bruce Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

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

1. Project Name

Front Vestibule Entrance Replacement (214 11th Avenue, Hanover (2022-2031))

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Interior Hollow Metal Doors (130 Albert Street, Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$48,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$48,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

25

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

Replacement of interior hollow metal service doors that are at the end of their life cycle. Door have visible dents and are out of alignment. New door hardware to be installed as well.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$48,000 |

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

1. Project Name

Kitchen Rebuilds (315 Bruce Street, Durham) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$88,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,000 | \$0 | \$0 | \$0 | \$0 | \$88,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,000 | \$0 | \$0 | \$0 | \$0 | \$88,000 |

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 worn out kitchen cabinets and doors as their are at the end of life. New plumbing and electrical fixtures installed to reduce operating costs. All electrical to be brought up to current codes. Hard surface counter tops installed to last longer and be maintenance free.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,000 | \$0 | \$0 | \$0 | \$0 | \$88,000 |

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

1. Project Name

Patio Door Replacement (41 Mark Street, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| 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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (41 Mark Street, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

4. Estimated Useful Life

40 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

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

1. Project Name

Roof Replacement (East Side Family Units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$90,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$90,000 |

4. Estimated Useful Life

40 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$90,000 |

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

1. Project Name

Roof Replacement (West Side Family Units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (17 Legion Road, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

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

1. Project Name

Balcony Railings and Screens (159 Parker Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |

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

1. Project Name

Bath Rebuilds (248 Queen Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,000 | \$0 | \$0 | \$0 | \$95,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,700 | \$0 | \$0 | \$0 | \$55,700 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,700 | \$0 | \$0 | \$0 | \$55,700 |
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,300 | \$0 | \$0 | \$0 | \$39,300 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Bath Rebuilds (248 7th Ave Owen Sound) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$130,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 | \$0 | \$0 | \$130,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 | \$0 | \$0 | \$130,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 | \$0 | \$0 | \$130,000 |

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

1. Project Name

Bathroom Renovations (159 Parker Street Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$156,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156,000 | \$0 | \$0 | \$0 | \$156,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156,000 | \$0 | \$0 | \$0 | \$156,000 |

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

Replace plumbing fixtures and electrical fixtures to reduce operating costs. Electrical to be brought up to current codes. Tub surrounds installed for greater life. New slip resistant flooring installed.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156,000 | \$0 | \$0 | \$0 | \$156,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Flooring Replacement (481 11th Street, Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |

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

1. Project Name

Lift Replacement (181 Victoria Street, Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (80 Victoria Street Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

40

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Sidewalk Repair/Replacement (305 14th Street West, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Sidewalk Repair/Replacement (41 Mark Street, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Siding Gable Ends (Alpha Street, Owen Sound) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$9,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|---------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,500 | \$0 | \$0 | \$0 | \$9,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,500 | \$0 | \$0 | \$0 | \$9,500 |

4. Estimated Useful Life

25

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 vinyl siding that it at end of life and showing signs of wear.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|---------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,500 | \$0 | \$0 | \$0 | \$9,500 |

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

1. Project Name

Unit Entry Doors (248 Queen Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 |

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

Replace existing wood entry doors with equal to or greater fire resistance rating. New door hardware to be installed as parts are becoming harder to find.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | . | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 |

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

1. Project Name

Water Pipe Replacement (50 McNab Street Chatsworth) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |

4. Estimated Useful Life

25

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Window Replacement (214 11th Avenue, Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |

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

1. Project Name

Window Replacement (392015 Grey Road 109, Holstein) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,000 | \$0 | \$0 | \$0 | \$56,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,000 | \$0 | \$0 | \$0 | \$56,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Window Replacement (40 Artemesia Street, Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Window Replacement (43 Hill Street, Flesherton) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$0 | \$0 | \$36,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$0 | \$0 | \$36,000 |

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

1. Project Name

Window Replacement (50 McNab Street, Chatsworth) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| 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

Window Replacement (Durham Family Units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| 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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| 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

Air Make Up Replacement (181 Victoria Street, Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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 (315 Bruce Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$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

Replace existing air make with larger more efficient model.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Air Makeup Replacement (157 Nelson Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

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

Replace existing air make with larger more efficient model. Reduces operating costs of the building and provides more fresh air.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

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

1. Project Name

Balcony Railing Replacement (40 Artemesia Street, Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Balcony Resurfacing (130 Albert Street, Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$16,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,800 | \$0 | \$0 | \$16,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

25

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 existing balcony coverings with new slip resistant covering to protect structure below.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,800 | \$0 | \$0 | \$16,800 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Balconies & Railings (17 Legion Rd., Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$69,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,000 | \$0 | \$0 | \$69,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,000 | \$0 | \$0 | \$69,000 |

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

Meaford

6. Need/Benefit/Consequences

Replace existing balcony coverings with new slip resistant covering to protect structure below.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,000 | \$0 | \$0 | \$69,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Front Concrete Steps (Westmount Family Units) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$136,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,500 | \$0 | \$0 | \$136,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,500 | \$0 | \$0 | \$136,500 |

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

Westmount Family Units

6. Need/Benefit/Consequences

Replace existing concrete steps that have become uneven and are at the end of life. New precast steps to be installed .

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | . | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,500 | \$0 | \$0 | \$136,500 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Interior Suite Doors (392051 Main Street, Holstein) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

Interior Suite Doors (99 Argyle Street, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

Kitchen Rebuilds (248 Queen Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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 cabinets that are at end of life. New cabinets. sink, flooring and lighting to be installed.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (159 Parker Street Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$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. . Install new LED lights and bring electrical up to current codes. New maintenance free products to be installed.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (225 14th Street West, Owen Sound) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$448,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$448,000 | \$0 | \$0 | \$448,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$155,200 | \$0 | \$0 | \$155,200 |

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 cabinets and drawers that are at end of life. New countertop and backsplash to be installed to reduce damage to unit. New plumbing and electrical fixtures to be installed to reduce energy costs. All electrical to be brought up to current codes.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$155,200 | \$0 | \$0 | \$155,200 |
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$292,800 | \$0 | \$0 | \$292,800 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Lift Replacement (40 Artemesia Street, Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

Lift Replacement (100 Margaret Elizabeth, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

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

Replacement and modernization of existing lift as parts become harder to find leading to greater down times of lift.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

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

1. Project Name

Patio Door Replacement (159 Parker Street, Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$55,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,200 | \$0 | \$0 | \$55,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,200 | \$0 | \$0 | \$55,200 |

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 patio doors with new energy star ones to reduce operating costs of the building.
New hardware to be installed as well .

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,200 | \$0 | \$0 | \$55,200 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (181 Victoria Street Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

Township of Southgate

Project Address

181 VICTORIA ST W

Dundalk

6. Need/Benefit/Consequences

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Suite Doors Corridor (181 Victoria Street Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

Unit Entry Doors (81 Bruce St Thornbury) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$72,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 | \$0 | \$0 | \$72,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 | \$0 | \$0 | \$72,000 |

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

Replace unit entry doors with equal to or greater fire resistance rating doors. Will provide better safety to the tenants. New hardware installed as parts are becoming harder to find.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 | \$0 | \$0 | \$72,000 |

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



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (159 Parker Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Window Replacement (481 11th Street, Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Air Make Up Replacement (130 Rowes Lane, Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Asphalt Replacement (Alpha Street, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Balconies Re surfaced (225 14th Street, Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |

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

1. Project Name

Balcony Repairs and Railings (181 Victoria Street, Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |

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

1. Project Name

Ceiling and Lighting Upgrades (208 Queen St. Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

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

1. Project Name

Ceiling and Lighting Upgrades (248 Queen Street Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

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

Increased energy costs. Operating repairs increase due to peeling of paint ,gypsum board cracks,. .

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

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

1. Project Name

Ceiling and Lighting Upgrades (100 Marg. Eliz Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

20

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. New led lighting installed for lower operating costs and greater visibility in corridors.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

Common Area Flooring & Lighting (85 Lemon Street Thornbury) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|-----------------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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 | \$50,000 | \$0 | \$50,000 |

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

1. Project Name

Concrete Steps Replacement (Family Units Durham) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$18,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 |

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

Bruce Street South Durham

6. Need/Benefit/Consequences

Replace existing concrete steps that are uneven and starting to show signs of wear. New precast concrete steps to be installed.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 |

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

1. Project Name

Concrete Replacements and Screens (81 Bruce Street, Thornbury) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$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. Existing pavers to be removed and new concrete slab to be installed. Privacy screens to be made out of maintenance free materials.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

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

1. Project Name

Corridor Wall Replacement, Suite Doors (130 Rowe's Lane Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |

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

1. Project Name

Exterior Cladding (490 7th Ave East Owen Sound) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

Exterior Door Replacement (85 Lemon Street, Thornbury) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |

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

1. Project Name

Exterior Hollow Metal Doors (250 12th Ave Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

Town of Hanover

Project Address

250 12th Avenue

Hanover

6. Need/Benefit/Consequences

Replace existing exterior hollow metal doors with new insulated doors to reduce operating costs.
New door to be pre finished to reduce painting costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Exterior Siding and Insulation (West Side Family Units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$250,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$149,800 | \$0 | \$149,800 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$149,800 | \$0 | \$149,800 |
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,200 | \$0 | \$100,200 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Fence Replacement (East Side Family Units) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$32,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$32,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$32,000 |

4. Estimated Useful Life

25

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 chain link fence that is at end of life. Fence is unlevel and beginning to detach in some areas.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$32,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Front, Side and Stairwell Door Replacment (305 14th Street, Owen Sound)
(2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Furnace Replacement (Family Units Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$36,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$36,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

Bruce Street South Durham

6. Need/Benefit/Consequences

Replace furnaces that will be at end of life cycle. Newer higher energy rating furnaces to be installed to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$36,000 |

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

1. Project Name

Furnace Replacement (Hanover Family Units) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$48,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$48,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$48,000 |

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

Replace furnaces that will be at end of life cycle. Newer higher energy rating furnaces to be installed to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$48,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Furnace Replacement (Meaford Family Units) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

Municipality of Meaford

Project Address

Other - use Notes field

Meaford Family Units

6. Need/Benefit/Consequences

Replace furnaces that will be at end of life cycle. Newer higher energy rating furnaces to be installed to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

Furnace Replacement (East Side Family Units) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$48,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$48,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$48,000 |

4. Estimated Useful Life

N/A

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 furnaces that will be at end of life cycle. Newer higher energy rating furnaces to be installed to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$48,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Interior Common Doors (248 Queen Street, Durham) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$18,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 |

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

Replace wood interior common room doors with new hollow metal doors for greater life cycle. Wood doors are at end of life. Door hardware to be replaced.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 |

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

1. Project Name

Interior Hollow Metal Doors (100 Margaret Elizabeth, Markdale) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$24,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$24,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$24,000 |

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

Replace wood interior common room doors with new hollow metal doors for greater life cycle. Wood doors are at end of life. Door hardware to be replaced.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$24,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Doors (481 11th St Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$12,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$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

Replace wood unit doors with equal to or greater fire resistance rating for improved safety. New door hardware to be installed as parts are harder to find.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$12,000 |

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

1. Project Name

Replace Concrete Walks (Holstein) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (40 Artemesia St Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Siding Replacement (157 Nelson Street, Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$13,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,200 | \$0 | \$13,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,200 | \$0 | \$13,200 |

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

Replace existing siding with new maintenance free siding.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,200 | \$0 | \$13,200 |

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

1. Project Name

Unit Entry Door Replacement (315 Bruce St Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$22,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$22,000 |

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

Replace wood interior entry doors with equal to or greater fire rating for improved safety. Door hardware to be replaced.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$22,000 |

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

1. Project Name

Unit Entry Door Replacement (43 Hill St Flesherton) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

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 wood interior entry doors with equal to or greater fire rating for improved safety. Door hardware to be replaced.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Unit Entry Door Replacement (214 11th St, Hanover) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$22,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$22,000 |

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

Replace wood interior entry doors with equal to or greater fire rating for improved safety. Door hardware to be replaced.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$22,000 |

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

1. Project Name

Unit Entry Door Replacement (100 Margaret Elizabeth, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

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

Replace wood interior entry doors with equal to or greater fire rating for improved safety. Door hardware to be replaced.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

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

1. Project Name

Water Pipe Replacement (315 Bruce St Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Water Pipe Replacement (208 Queen Street, Durham) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Window Replacement (130 Albert Street, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| 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

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 existing windows that seals have gone and condensation starting. New windows to be energy star rated to decrease operating costs to the building.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Air Makeup Replacement (100 Margaret Elizabeth, Markdale) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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

20

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 air make up that's at end of life. New higher energy rating unit installed to decrease operating costs and allow for more fresh air into building.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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

Bathroom Replacement (214 11th St, Hanover) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$71,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,500 | \$71,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,500 | \$71,500 |

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

Replace existing plumbing fixtures and electrical fixtures to reduce operating costs. Electrical to be brought up to current codes. Maintenance free tub surrounds to be installed for greater life cycles.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,500 | \$71,500 |

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

1. Project Name

Bathroom Replacement (130 Albert Street, Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$162,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,500 | \$162,500 |
| 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

Municipality of Meaford

Project Address

Other - use Notes field

130 Albert Street Meaford

6. Need/Benefit/Consequences

Replace existing plumbing fixtures and electrical fixtures to reduce operating costs. Electrical to be brought up to current codes. Maintenance free tub surrounds to be installed for greater life cycles.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,500 | \$162,500 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Common Area Flooring Replacement (250 12th Ave Hanover) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$25,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,500 | \$25,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,500 | \$25,500 |

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 carpet with new slip resistant flooring for decrease health and safety concerns.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,500 | \$25,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Common Area Flooring Replacement (17 Legion Road, Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$25,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,100 | \$25,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,100 | \$25,100 |

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 carpet with new slip resistant flooring for decrease health and safety concerns.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,100 | \$25,100 |

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



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Common Area Flooring Replacement (650 4th St A East, Owen Sound)
(2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$144,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,000 | \$144,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,000 | \$144,000 |

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

Replace existing carpet with new slip resistant flooring for decrease health and safety concerns.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,000 | \$144,000 |

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

1. Project Name

Common Area Flooring Replacement (81 Bruce St, Thornbury) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$23,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,400 | \$23,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,400 | \$23,400 |

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

Replace existing carpet with new slip resistant flooring for decrease health and safety concerns.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,400 | \$23,400 |

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

1. Project Name

Flat Roof Replacement (225 14th Street West, Owen Sound) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$308,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$308,600 | \$308,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$308,600 | \$308,600 |

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 flat roof with new built up roofing system. Install new insulation to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$308,600 | \$308,600 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Floor Scrubber (81 Bruce St, Thornbury) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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

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

New floor scrubber purchased for cleaning slip resistant flooring.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Flooring Replacement (181 Victoria Street, Dundalk) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$22,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$22,000 |

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

Replace existing carpet with new slip resistant flooring for decrease health and safety concerns.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$22,000 |

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

1. Project Name

Furnace Replacement (Alpha Street, Owen Sound) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$408,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$408,000 | \$408,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,500 | \$42,500 |

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 furnaces that are at end of life cycle. New higher energy rating furnaces to be installed to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| From Reserve | Housing - General Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$365,500 | \$365,500 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,500 | \$42,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Kitchen Replacement (81 Bruce St, Thornbury) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$288,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288,000 | \$288,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288,000 | \$288,000 |

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

Replace existing cabinet and doors that are at end of life. New LED light fixtures to be installed to reduce hydro costs. Solid surfaces to be installed for greater life cycle.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288,000 | \$288,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Lift Replacement (17 Legion Road, Meaford) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

Meaford

6. Need/Benefit/Consequences

New lift and modernization of existing equipment required as existing lift parts are hard to find, leading to greater down time of lift.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Parking Lot Replacement (130 Albert Street, Meaford) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$46,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,700 | \$46,700 |
| 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 Meaford

Project Address

Other - use Notes field

130 Albert Street Meaford

6. Need/Benefit/Consequences

Replacement of asphalt parking lot. Ne base and top coat to be installed along with barrier free parking spots and signage.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| From Reserve | Housing - Golden Town | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,700 | \$46,700 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Window Replacement (85 Lemon Street, Thornbury) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$108,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,000 | \$108,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,000 | \$108,000 |

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 windows where seals and condensation has started. New windows to be energy star rated to decrease operating costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,000 | \$108,000 |

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

1. Project Name

Unit Entry Doors (225 14th Street West, Owen Sound) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$112,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$112,000 | \$112,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$112,000 | \$112,000 |

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 unit wood doors with equal or greater to fire resistance rating for improved safety. New door hardware to be installed as parts are becoming harder to find.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$112,000 | \$112,000 |

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

1. Project Name

Transfer to Reserve - Affordable Housing Builds (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$6,818,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$1,110,500 | \$622,700 | \$635,100 | \$647,800 | \$660,800 | \$674,000 | \$687,500 | \$701,300 | \$715,400 | \$729,700 | \$744,300 | \$6,818,600 |
| Net | \$500,000 | \$622,700 | \$635,100 | \$647,800 | \$660,800 | \$674,000 | \$687,500 | \$701,300 | \$715,400 | \$729,700 | \$744,300 | \$6,818,600 |

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

6. Need/Benefit/Consequences

Affordable Housing Fund

The Affordable Housing Committee advises on affordable housing matters. The committee supports the creation of an affordable housing development fund to be used to fund affordable housing builds, buy surplus lands or properties and provide rent supplements. It was recommended that a onetime amount of \$500,000 and a 1% corporate budget allocation of \$610,500 in 2021 for a total of \$1,110,500 be added as a transfer to reserve to the Affordable Housing fund for future affordable and attainable housing retrofits and builds. Going forward, it is recommended that 1% of the net levy for the corporate budget be transferred to the Affordable Housing Fund each year.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|---|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| From Reserve - Reserve Transfer | One-Time Funding - Tax Stabilization Reserve | \$610,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| To Reserve | Housing - Affordable Housing Builds | \$1,110,500 | \$622,700 | \$635,100 | \$647,800 | \$660,800 | \$674,000 | \$687,500 | \$701,300 | \$715,400 | \$729,700 | \$744,300 | \$6,818,600 |

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

1. Project Name

Transfer to Reserve - Future Infrastructure Needs (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$2,189,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$711,600 | \$200,000 | \$204,000 | \$208,100 | \$212,300 | \$216,500 | \$220,800 | \$225,200 | \$229,700 | \$234,300 | \$239,000 | \$2,189,900 |
| Net | \$711,600 | \$200,000 | \$204,000 | \$208,100 | \$212,300 | \$216,500 | \$220,800 | \$225,200 | \$229,700 | \$234,300 | \$239,000 | \$2,189,900 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|---------|----------|------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$780,600 | \$0 | \$2,200 | \$23,100 | \$0 | \$414,500 | \$196,300 | \$571,800 | \$663,000 | \$305,700 | \$2,957,200 |
| Net | \$780,600 | \$0 | \$2,200 | \$23,100 | \$0 | \$414,500 | \$196,300 | \$571,800 | \$663,000 | \$305,700 | \$2,957,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---------------|---|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| To Reserve | Housing - General Capital Reserve | \$711,600 | \$200,000 | \$204,000 | \$208,100 | \$212,300 | \$216,500 | \$220,800 | \$225,200 | \$229,700 | \$234,300 | \$239,000 | \$2,189,900 |

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



2022-2031 Long Term Care Summary

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| Grey Gables | \$293,300 | \$299,200 | \$305,200 | \$311,300 | \$317,500 | \$323,900 | \$330,400 | \$337,000 | \$343,700 | \$350,600 | \$357,600 | \$3,276,400 |
| Lee Manor | \$228,000 | \$232,600 | \$237,300 | \$242,000 | \$246,800 | \$251,700 | \$256,700 | \$261,800 | \$267,000 | \$272,300 | \$277,700 | \$2,545,900 |
| Rockwood Terrace | \$301,700 | \$307,700 | \$313,900 | \$320,200 | \$326,600 | \$333,100 | \$339,800 | \$346,600 | \$353,500 | \$360,600 | \$367,800 | \$3,369,800 |
| Long Term Care Redevelopment | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$13,610,000 |
| Net Levy Requirements | \$2,184,000 | \$2,200,500 | \$2,217,400 | \$2,234,500 | \$2,251,900 | \$2,269,700 | \$2,287,900 | \$2,306,400 | \$2,325,200 | \$2,344,500 | \$2,364,100 | \$22,802,100 |



2022-2031 Grey Gables 10 Year Capital Forecast

[illegible]

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|-----------------|---|----------------------|-------------|-----------|-----------|-------------|-------------|-----------|-------------|-------------|-----------|-----------|-----------------|
| Reserve | | | | | | | | | | | | | | |
| Long Term Care Area Floor Replacement | | | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| | From Reserve | Grey Gables - General Capital (BCA) Reserve | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Air Make Up System | | | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 |
| Dry Sprinkler System | | | \$0 | \$71,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,400 |
| | Fed/Prov Grants | | \$0 | (\$39,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$39,200) |
| Fencing - Memorial Garden | | | \$0 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,000 |
| | From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | (\$165,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$165,000) |
| Elevator Upgrades | | | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$121,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$146,900 |
| | From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | (\$2,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,500) |
| Railings and Balconies | | | \$0 | \$10,000 | \$30,000 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Voice Communication System (Paging) | | | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Floor Cleaning Machines - Replacement | | | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 |
| Hot Water Heater Replacement | | | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$15,500 | \$0 | \$0 | \$29,500 |
| Parking Lots, Curbs and Guards | | | \$0 | \$0 | \$0 | \$0 | \$490,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$490,900 |
| | From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | (\$371,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$371,300) |
| Sidewalks/Walkways | | | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Nurse Call Upgrades | | | \$0 | \$0 | \$0 | \$0 | \$125,500 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$145,500 |
| | Fed/Prov Grants | „ | \$0 | \$0 | \$0 | \$0 | (\$39,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$39,200) |
| | From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | (\$86,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$86,300) |
| Security System Upgrades | | | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,200 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$35,200 |
| Window Replacement | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$153,000 | \$156,100 | \$0 | \$0 | \$0 | \$459,100 |
| | From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$150,000) | \$0 | (\$20,200) | \$0 | \$0 | \$0 | (\$170,200) |
| Service Buildings (Gazebo) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| Water Softener Replacement | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Tub/Shower Room and Whirlpool Tubs | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$51,000 | \$52,000 | \$0 | \$0 | \$153,000 |
| Electrical Distribution Panels | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,200 | \$0 | \$0 | \$0 | \$26,200 |
| Roof Insulation | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$101,000 | \$0 | \$0 | \$0 | \$101,000 |
| | From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$101,000) | \$0 | \$0 | \$0 | (\$101,000) |
| Wet Sprinkler System | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$327,300 | \$0 | \$0 | \$327,300 |
| | From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$291,600) | \$0 | \$0 | (\$291,600) |
| 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 | \$54,200 | \$0 | \$131,200 | \$162,800 | \$0 | \$0 | \$8,100 | \$0 | \$0 | \$162,000 | \$141,100 | \$605,200 |
| Net Levy Requirements | | | \$293,300 | \$299,200 | \$305,200 | \$311,300 | \$317,500 | \$323,900 | \$330,400 | \$337,000 | \$343,700 | \$350,600 | \$357,600 | \$3,276,400 |

1. Project Name

High-Low Beds/Mattresses (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$115,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|---------|---------|------|------|------|----------|----------|----------|-----------------|
| Gross | \$15,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$0 | \$0 | \$0 | \$26,000 | \$26,500 | \$27,000 | \$115,500 |
| Net | \$15,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$0 | \$0 | \$0 | \$26,000 | \$26,500 | \$27,000 | \$115,500 |

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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$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 | \$16,500 | \$17,000 | \$17,500 | \$18,000 | \$18,500 | \$19,000 | \$20,000 | \$20,400 | \$176,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|---------|---------|---------|---------|------|------|------|----------|----------|----------|-----------------|
| Taxation | null | \$15,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$0 | \$0 | \$0 | \$26,000 | \$26,500 | \$27,000 | \$115,500 |

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

1. Project Name

Home Enhancements (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$60,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|------|------|------|------|------|----------|----------|-----------------|
| Gross | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,300 | \$60,300 |
| 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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project

Scheduling

| | | | | | | | | | | | |
|-------|----------|----------|----------|------|----------|----------|----------|----------|----------|----------|----------|
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| | | | | | | | | | | | | | |
|--------------|---------------------------------|----------------------|----------|----------|----------|------|------|------|------|------|----------|----------|-----------------|
| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
| From Reserve | Grey Gables - Donations Reserve | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,300 | \$60,300 |

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

1. Project Name

Information Technology (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$219,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$23,000 | \$23,500 | \$24,000 | \$24,500 | \$25,000 | \$25,500 | \$26,000 | \$219,200 |
| Net | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$23,000 | \$23,500 | \$24,000 | \$24,500 | \$25,000 | \$25,500 | \$26,000 | \$219,200 |

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. The \$15,000 per year will accommodate the replacement of computers and devices up until 2025, with the addition of new beds in 2025 it is anticipated the funds needed will be \$23,000 to support the added devices. Funding increases 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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,400 | \$17,700 | \$18,100 | \$166,600 |
| Net | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,400 | \$17,700 | \$18,100 | \$166,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$23,000 | \$23,500 | \$24,000 | \$24,500 | \$25,000 | \$25,500 | \$26,000 | \$219,200 |

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

Resident Lifts (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$116,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|------|------|------|------|------|----------|----------|----------|-----------------|
| Gross | \$30,000 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,500 | \$26,000 | \$116,500 |
| Net | \$30,000 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,500 | \$26,000 | \$116,500 |

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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|------|------|----------|----------|----------|------|------|-----------|
| Gross | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$180,000 |
| Net | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$180,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|------|------|------|------|------|----------|----------|----------|-----------------|
| Taxation | null | \$30,000 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,500 | \$26,000 | \$116,500 |

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

Copper Piping Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$60,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$5,500 | \$5,600 | \$5,700 | \$5,800 | \$5,900 | \$6,000 | \$6,100 | \$6,200 | \$6,300 | \$6,400 | \$6,500 | \$60,500 |
| Net | \$0 | \$5,600 | \$5,700 | \$5,800 | \$5,900 | \$6,000 | \$6,100 | \$6,200 | \$6,300 | \$6,400 | \$6,500 | \$60,500 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|----------|------|------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$47,000 |
| Net | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$47,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Taxation | null | \$0 | \$5,600 | \$5,700 | \$5,800 | \$5,900 | \$6,000 | \$6,100 | \$6,200 | \$6,300 | \$6,400 | \$6,500 | \$60,500 |
| From Reserve | Grey Gables - General Capital (BCA) Reserve | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Debenture Payment - Roof (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$645,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------|-----------------|
| Gross | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$59,700 | \$0 | \$645,300 |
| Net | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$59,700 | \$0 | \$645,300 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$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 | \$59,700 | \$718,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------------------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------|-----------------|
| Debenture Payment | null | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$73,200 | \$59,700 | \$0 | \$645,300 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Dietary Equipment (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$55,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|---------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$10,000 | \$15,000 | \$15,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,800 | \$55,800 |
| Net | \$10,000 | \$15,000 | \$15,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,800 | \$55,800 |

4. Estimated Useful Life

robo coupe blixer: 3-5 years; dishwashers: 10 years; ice machine: 5-10 years; steam tables: 5 years; Steamer 5 years; Oven and Ranges 15years

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 2021 the Maple Lane Kitchenette dishwasher and refrigerator will be replaced. 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.

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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|---------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$10,000 | \$15,000 | \$15,000 | \$5,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$20,000 | \$20,400 | \$145,400 |
| Net | \$10,000 | \$15,000 | \$15,000 | \$5,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$20,000 | \$20,400 | \$145,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|---------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$10,000 | \$15,000 | \$15,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,800 | \$55,800 |

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

Furniture and Equipment Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$41,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|---------|---------|---------|------|------|------|------|----------|----------|-----------------|
| Gross | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,200 | \$41,200 |
| Net | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,200 | \$41,200 |

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. Adjusted annually for inflation.

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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Gross | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$5,500 | \$5,600 | \$5,700 | \$5,800 | \$5,900 | \$54,500 |
| Net | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$5,500 | \$5,600 | \$5,700 | \$5,800 | \$5,900 | \$54,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|---------|---------|---------|---------|------|------|------|------|----------|----------|-----------------|
| Taxation | null | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,200 | \$41,200 |

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

1. Project Name

Fire Panel/System/Sensors (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$87,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$33,100 | \$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 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. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service as in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$87,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87,300 |
| Net | \$87,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | null | \$54,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$33,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Generator Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 in 2020 and 2021 an 80kw generator was installed to meet current code and load requirements

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | null | \$36,300 | \$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 |
| From Reserve | Grey Gables - General Capital (BCA) Reserve | \$38,700 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Premis Back Flow Protection (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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. Funds requested for 2021 and project completed.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Gables - General Capital (BCA) Reserve | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

possible contamination of potable water

1. Project Name

Window Sill Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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

In 2021 the windowsills will be replaced because they can no longer be repaired due to water damage from Residents watering plants. Without replacing could cause mold and harm to the Residents. The new windowsills are being replaced with a counter top material that with stand water from plants. Cosmetic appearance.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Doors (entrance, interior, systems) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$30,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$30,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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 2022 (In 2021 there is no contractor to do it). 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. The Long term care Act requires a wider door, so now we need to do a 1/3:2/3 split for accessibility

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-------------------------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$30,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| From Reserve | Grey Gables - General Capital (BCA) | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Retaining Wall (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$20,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$20,000 | \$0 | \$0 | \$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 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, cost increase and doing non-essential work during the COVID-19 pandemic, this entire project is being carried forward for completion into 2022.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| From Reserve | Grey Gables - General Capital (BCA) 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Heating and/or Cooling Systems (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$153,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|----------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$20,000 | \$0 | \$39,200 | \$39,200 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$153,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$75,000 |

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 cooling units. This project is to continue the replacement of the remaining units. 2029 will restart the cycle of replacement. Minor capital for IPAC may cover the years 2023 and 2024

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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|----------|------|------|------|------|------|------|----------|------|-----------|
| Gross | \$0 | \$47,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$122,300 |
| Net | \$0 | \$47,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$122,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|----------|----------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$75,000 |
| Fed/Prov Grants | null | \$0 | \$0 | \$39,200 | \$39,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,400 |
| From Reserve | Grey Gables - General Capital (BCA) 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

Plumbing Fixture Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$21,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$20,000 | \$0 | \$0 | \$0 | \$21,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,600 |
| Net | \$2,500 | \$0 | \$0 | \$0 | \$21,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,600 |

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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-------------------------------------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$2,500 | \$0 | \$0 | \$0 | \$21,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,600 |
| From Reserve | Grey Gables - General Capital (BCA) | \$17,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Surface Drainage and Eaves Troughs (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$37,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$35,000 | \$0 | \$0 | \$0 | \$37,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$37,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,800 |

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.

Note: Due to hospital build all drainage will have to be redeveloped because they have changed all the catch basins. In the meantime out of operating the down spout and big "O" has been added in the flood zone or area of concern. Drainage will need to be added after hospital build is complete.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-------------------------------------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Gables - General Capital (BCA) | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$37,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,800 |

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

1. Project Name

Hot Water Heating System (boiler) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,100 |

4. Estimated Useful Life

15-20 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 needs to be completed in 2026. The hot water heating system (boiler) will need a total replacement.

Benefit: To ensure adequate supply of hot water to all areas of the building.

Consequence: Not meeting code requirements for the home. Operating budget to cover cost of minor fixes.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,100 |
| From Reserve | Grey Gables - General Capital (BCA) Reserve | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$100,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,900 |

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

1. Project Name

Laundry Equipment (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$15,000 | \$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

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.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|----------|------|----------|
| Gross | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$35,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |
| From Reserve | Grey Gables - General Capital (BCA) Reserve | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Long Term Care Area Floor Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |

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. The flooring in resident bedrooms and bathrooms will need to be replaced.

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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|----------|------|----------|----------|----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$86,000 | \$0 | \$15,000 | \$93,000 | \$10,000 | \$0 | \$204,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$86,000 | \$0 | \$15,000 | \$60,500 | \$10,000 | \$0 | \$171,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| From Reserve | Grey Gables - General Capital (BCA) Reserve | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Air Make Up System (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 |
| Net | \$0 | \$41,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Dry Sprinkler System (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$71,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$71,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,400 |
| Net | \$0 | \$32,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,200 |

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 need to replace the current Dry sprinkler system as the current system is failing and we continue to get pin holes that leak air and form condensation that causes false fire alarms. It would be beneficial to be in compliance with Ministry of Health and Long Term Care regulations, Fire Marshal and Ministry of Labour Standards to ensure adequate, well maintained equipment to address safety needs of Residents and staff

Consequences: . Potential for safety risk for alarm system to malfunction and ongoing operating costs to continue to fix. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as in the Grey County Colour It plan.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$32,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,200 |
| Fed/Prov Grants | null | \$0 | \$39,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,200 |

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

1. Project Name

Fencing - Memorial Garden (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,000 |
| 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

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

There has become a greater need for this project, the current memorial garden fence is not a secure fence and there is a chance that wandering Residents could elope out of this garden. The benefit to replacing this fencing would be for the safety of the Residents and allow Residents to use this garden unsupervised.

The consequences of not replacing the fencing is having an unsecure garden with potential harm to the Residents who wander. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as in the Grey County Colour It plan.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,000 |

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

1. Project Name

Elevator Upgrades (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$121,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$146,900 |
| Net | \$0 | \$22,500 | \$0 | \$0 | \$0 | \$121,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,400 |

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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|----------|------|------|------|-----------|------|------|------|------|-----------|
| Gross | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$121,900 | \$0 | \$0 | \$0 | \$0 | \$146,900 |
| Net | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$121,900 | \$0 | \$0 | \$0 | \$0 | \$146,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$22,500 | \$0 | \$0 | \$0 | \$121,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,400 |
| From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |

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

Health and safety risk to residents, staff and general public. Potential violation of TSSA standards.

1. Project Name

Railings and Balconies (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$10,000 | \$30,000 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Net | \$0 | \$10,000 | \$30,000 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

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

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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|---------|----------|------|------|----------|----------|------|------|------|----------|
| Gross | \$0 | \$4,500 | \$15,000 | \$0 | \$0 | \$21,200 | \$44,800 | \$0 | \$0 | \$0 | \$85,500 |
| Net | \$0 | \$4,500 | \$0 | \$0 | \$0 | \$21,200 | \$44,800 | \$0 | \$0 | \$0 | \$70,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$10,000 | \$30,000 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Voice Communication System (Paging) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2022. 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

Paging system is used for emergency notification for all staff, residents, visitors in the building. Emergency codes and or evacuations.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Floor Cleaning Machines - Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|----------|------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$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.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Hot Water Heater Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$29,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$15,500 | \$0 | \$0 | \$29,500 |
| Net | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$15,500 | \$0 | \$0 | \$29,500 |

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 2024. 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|----------|------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$11,700 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$24,200 |
| Net | \$0 | \$0 | \$0 | \$11,700 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$24,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|----------|------|------|-----------------|
| Taxation | . | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$15,500 | \$0 | \$0 | \$29,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Parking Lots, Curbs and Guards (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$490,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$490,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$490,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$119,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$119,600 |

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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-----------|------|------|------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$481,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$481,300 |
| Net | \$0 | \$0 | \$0 | \$152,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$152,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-------------------------------------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Gables - General Capital (BCA) | \$0 | \$0 | \$0 | \$0 | \$371,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$371,300 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$119,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$119,600 |

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

1. Project Name

Sidewalks/Walkways (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |

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

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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|----------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$13,200 | \$25,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$13,200 | \$25,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |

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

potential safety risk for residents, visitors and staff

1. Project Name

Nurse Call Upgrades (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$145,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$125,500 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$145,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |

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 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 continue to remain operational until 2025 when we are expecting the new build to take place.

Consequences: Increased risk to residents and staff if they are unable to call staff effectively. .

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-----------|------|------|------|------|----------|------|------|-----------|
| Gross | \$0 | \$0 | \$120,600 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$140,600 |
| Net | \$0 | \$0 | \$117,400 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$137,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|------|------|----------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| Fed/Prov Grants | " | \$0 | \$0 | \$0 | \$0 | \$39,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,200 |
| From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$86,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,300 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Security System Upgrades (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$35,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|----------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,200 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$35,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,200 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$35,200 |

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 2025 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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|----------|------|------|------|----------|------|------|------|----------|----------|
| Gross | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$15,000 | \$35,000 |
| Net | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$15,000 | \$35,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|----------|----------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,200 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$35,200 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$459,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|-----------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$153,000 | \$156,100 | \$0 | \$0 | \$0 | \$459,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$153,000 | \$135,900 | \$0 | \$0 | \$0 | \$288,900 |

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 is a need to start replacing windows in 2026 as the double pane seals are breaking down, generating heat loss and costing more to heat/cooling of the building. We started this project in 2026 and carried it out over 3 years.

The Benefit to replacing would be saving energy.

Consequences if the windows are not replaced is higher energy costs, windows could potentially become opaque with condensation and dirt. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as in the Grey County Colour It Plan.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|-----------|-----------|-----------|------|------|------|-----------------|
| From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$20,200 | \$0 | \$0 | \$0 | \$170,200 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$153,000 | \$135,900 | \$0 | \$0 | \$0 | \$288,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Service Buildings (Gazebo) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$6,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|---------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 |

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. The Rotary club donated an additional Gazebo for Residents in 2021 and is located in the Memorial Garden, with replacement needed in 2036. 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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|---------|------|------|------|---------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,200 | \$0 | \$0 | \$0 | \$6,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,200 | \$0 | \$0 | \$0 | \$6,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|---------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 |

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

1. Project Name

Water Softener Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$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 2027. 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 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

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

1. Project Name

Tub/Shower Room and Whirlpool Tubs (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$153,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|----------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$51,000 | \$52,000 | \$0 | \$0 | \$153,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$51,000 | \$52,000 | \$0 | \$0 | \$153,000 |

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 in the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|----------|----------|----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$150,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|----------|----------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$51,000 | \$52,000 | \$0 | \$0 | \$153,000 |

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

1. Project Name

Electrical Distribution Panels (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,200 | \$0 | \$0 | \$0 | \$26,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,200 | \$0 | \$0 | \$0 | \$26,200 |

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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,200 | \$0 | \$0 | \$26,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,200 | \$0 | \$0 | \$26,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,200 | \$0 | \$0 | \$0 | \$26,200 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Roof Insulation (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$101,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$101,000 | \$0 | \$0 | \$0 | \$101,000 |
| 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

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

The need for this project is for the energy loss out of the roof. The current insulation is not up to current standards, it is currently 6 inches and it is recommended that the home have 12 inches of insulation.

Benefit: Cost savings, energy saving. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as in the Grey County Colour It plan.

Consequences: Increase expense on heating and cooling bills.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$101,000 | \$0 | \$0 | \$0 | \$101,000 |
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Wet Sprinkler System (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$327,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$327,300 | \$0 | \$0 | \$327,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,700 | \$0 | \$0 | \$35,700 |

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 current Wet Sprinkler System is in good shape but the BSA has recommended that the System needs to be replaced in 2029.

The benefit would be that replacing it in 2029 would meet any new codes

The Consequences of not replacing the system in 2029 would be possible failure during a fire and potential harm to Residents and Staff. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as in the Grey County Colour It Plan.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,700 | \$0 | \$0 | \$35,700 |
| From Reserve | Grey Gables - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$291,600 | \$0 | \$0 | \$291,600 |

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

1. Project Name

Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$605,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|-----------|------|------|---------|------|------|-----------|-----------|-----------------|
| Gross | \$54,200 | \$0 | \$131,200 | \$162,800 | \$0 | \$0 | \$8,100 | \$0 | \$0 | \$162,000 | \$141,100 | \$605,200 |
| Net | \$54,200 | \$0 | \$131,200 | \$162,800 | \$0 | \$0 | \$8,100 | \$0 | \$0 | \$162,000 | \$141,100 | \$605,200 |

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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|----------|------|------|----------|----------|----------|------|----------|-----------|-----------|
| Gross | \$0 | \$17,500 | \$0 | \$0 | \$91,900 | \$12,300 | \$55,000 | \$0 | \$24,500 | \$197,900 | \$399,100 |
| Net | \$0 | \$17,500 | \$0 | \$0 | \$91,900 | \$12,300 | \$55,000 | \$0 | \$24,500 | \$197,900 | \$399,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------|---|----------------------|------|-----------|-----------|------|------|---------|------|------|-----------|-----------|-----------------|
| To Reserve | Grey Gables - General Capital (BCA) Reserve | \$54,200 | \$0 | \$131,200 | \$162,800 | \$0 | \$0 | \$8,100 | \$0 | \$0 | \$162,000 | \$141,100 | \$605,200 |

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



2022-2031 Lee Manor 10 Year Capital Forecast

[illegible]

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|---------------------------------|---|----------------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-----------|---------------|-----------|-----------------|
| Paging System | | | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| | From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | (\$25,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$25,000) |
| Tractor Replacement | | | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Wander Guard Replacement | | | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Floor Cleaning Equipment Replacement | | | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Washing Machine | | | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Roofing System | | | \$0 | \$0 | \$75,000 | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$514,600 | \$0 | \$774,600 |
| | From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | (\$44,100) | (\$150,700) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$514,600) | \$0 | (\$709,400) |
| Resident Home Area Furniture | | | \$0 | \$0 | \$0 | \$50,000 | \$51,000 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$153,000 |
| Exterior walls - repoint and replace bricks | | | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,400 |
| Engineering Consulting Report - Air Make Up System | | | \$0 | \$0 | \$0 | \$0 | \$168,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$168,900 |
| | From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | (\$168,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$168,900) |
| Nurse Call System Replacement | | | \$0 | \$0 | \$0 | \$0 | \$165,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,600 |
| | From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | (\$108,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$108,200) |
| Hot Water Heat Exchanger and Filter Replacement | | | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$18,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,200 |
| | From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | (\$17,900) | (\$18,300) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$36,200) |
| Replacement of Domestic Hot Water Tank | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$168,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$168,900 |
| | From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$168,900) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$168,900) |
| Elevator Code/Vandalism | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 |
| Emergency Generator Re-furbishment | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800 |
| | From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,800) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,800) |
| Hot Water Recirculation System | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$109,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$109,700 |
| | From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$109,700) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$109,700) |
| Camera Replacement | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,300 | \$0 | \$0 | \$23,300 |
| Replacement of Air Makeup System | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,282,700 | \$0 | \$2,282,700 |
| | From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,181,200) | \$0 | (\$2,181,200) |
| Condensate Boilers (three) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,131,200 | \$0 | \$1,131,200 |
| | From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,131,200) | \$0 | (\$1,131,200) |
| Door Keypad Replacement | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| 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 | (\$954,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | Lee Manor - General Capital (BCA) Reserve | \$954,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,500 | \$114,800 | \$0 | \$0 | \$0 | \$134,300 |
| Net Levy Requirements | | | \$228,000 | \$232,600 | \$237,300 | \$242,000 | \$246,800 | \$251,700 | \$256,700 | \$261,800 | \$267,000 | \$272,300 | \$277,700 | \$2,545,900 |



High-Low Beds/Mattresses (2022-2031)

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$373,100

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$34,500 | \$35,000 | \$35,500 | \$36,000 | \$36,500 | \$37,000 | \$37,500 | \$38,000 | \$38,500 | \$39,300 | \$39,800 | \$373,100 |
| Net | \$34,500 | \$35,000 | \$35,500 | \$36,000 | \$36,500 | \$37,000 | \$37,500 | \$38,000 | \$38,500 | \$39,300 | \$39,800 | \$373,100 |

3-5 Years for mattresses, 10 Years for beds

5. Location of Project/Study (if applicable)

Lee Manor

6. Need/Benefit/Consequences

Bed and mattresses are given careful consideration keeping in mind resident comfort and safety as well as ease of caregiving for staff. Lee Manor promotes a restraint free philosophy of resident care. Specialized high-low beds support this philosophy and can reduce resident risk for falls and injuries when attempting to get out of bed, increase resident independence as well as increase staff safety with transfers. The allotted funds supports the replacement of approximately 10 beds per year. The capital funds also replace mattresses that are at the end of useful life. Mattresses are being replaced with both medium and high grade pressure relieving mattresses to address the increasing and complex care needs of residents.

Consequences: Potential to compromise the care needs of the residents regarding pressure relief and infection control. There is also potential risk to resident and staff safety and non-compliance with MOHLTC regulations.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | | | | | | | | | | | |
|--|------|------|------|------|------|------|------|------|------|------|-------|
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|------|------|------|------|------|------|------|------|------|------|-------|

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$34,500 | \$35,000 | \$35,500 | \$36,000 | \$36,500 | \$37,000 | \$37,500 | \$38,000 | \$38,500 | \$39,300 | \$367,800 |
| Net | \$34,500 | \$35,000 | \$35,500 | \$36,000 | \$36,500 | \$37,000 | \$37,500 | \$38,000 | \$38,500 | \$39,300 | \$367,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | , | \$34,500 | \$35,000 | \$35,500 | \$36,000 | \$36,500 | \$37,000 | \$37,500 | \$38,000 | \$38,500 | \$39,300 | \$39,800 | \$373,100 |

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 (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$237,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$21,000 | \$21,500 | \$22,000 | \$22,500 | \$23,000 | \$23,500 | \$24,000 | \$24,500 | \$25,000 | \$25,500 | \$26,000 | \$237,500 |
| Net | \$21,000 | \$21,500 | \$22,000 | \$22,500 | \$23,000 | \$23,500 | \$24,000 | \$24,500 | \$25,000 | \$25,500 | \$26,000 | \$237,500 |

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

Home enhancements are important to resident quality of life and the family/visitor experience. The upgrading and replacement of furniture in resident lounges, common areas, dining and resident rooms provide opportunities to evaluate the changing needs of residents and ensure these items offer optimal functionality and comfort. Other items included in home enhancements are office areas, home finishing's such as artwork, curtains, signage, etc. as well as audio/visual equipment. Equipment to address resident responsive behaviours is also included in this project. Lee Manor has an active Resident Council and Family Council who routinely provide feedback regarding enhancements that will positively impact the resident experience. Their recommendations along with normal wear and tear, changing resident needs and ensuring resident and staff safety are key considerations when items are replaced. Consequences of not continuing with ongoing home enhancements include loss of resident engagement, comfort and quality of life. Compliance with Ministry of Health and Long Term Care regulations may also be compromised if resident furniture and equipment is not in a state of good repair and does not meet the needs of the resident population. Health and safety concerns for staff and the potential for infection control issues is also a potential risk.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$21,000 | \$21,500 | \$22,000 | \$22,500 | \$23,000 | \$23,500 | \$24,000 | \$24,500 | \$25,000 | \$25,500 | \$232,500 |
| Net | \$21,000 | \$21,500 | \$22,000 | \$22,500 | \$23,000 | \$23,500 | \$24,000 | \$24,500 | \$25,000 | \$25,500 | \$232,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$21,000 | \$21,500 | \$22,000 | \$22,500 | \$23,000 | \$23,500 | \$24,000 | \$24,500 | \$25,000 | \$25,500 | \$26,000 | \$237,500 |

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.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Information Technology (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$231,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$25,500 | \$19,300 | \$27,000 | \$15,000 | \$22,000 | \$15,000 | \$27,000 | \$22,000 | \$35,000 | \$15,000 | \$34,000 | \$231,300 |
| Net | \$25,500 | \$19,300 | \$27,000 | \$15,000 | \$22,000 | \$15,000 | \$27,000 | \$22,000 | \$35,000 | \$15,000 | \$34,000 | \$231,300 |

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

This project covers the continued replacement of IT technology as per the estimated useful life cycle. Specific items include: computers, Ipads, Iphones, monitors, audio visual equipment and televisions.

Consequences: Outdated equipment increases the risk of technical failures resulting in inefficient use of staff time, inefficiencies with day to day tasks and documentation as well as compromised communication with other departments and outside agencies. There is a potential risk to the safety and security of residents and the building and potential non-compliance with MOHLTC regulations.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$25,500 | \$50,000 | \$26,500 | \$27,000 | \$27,500 | \$28,100 | \$28,700 | \$29,300 | \$29,900 | \$30,500 | \$303,000 |
| Net | \$25,500 | \$50,000 | \$26,500 | \$27,000 | \$27,500 | \$28,100 | \$28,700 | \$29,300 | \$29,900 | \$30,500 | \$303,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | . | \$25,500 | \$19,300 | \$27,000 | \$15,000 | \$22,000 | \$15,000 | \$27,000 | \$22,000 | \$35,000 | \$15,000 | \$34,000 | \$231,300 |

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.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Resident Lifts (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$292,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$26,500 | \$27,000 | \$27,500 | \$28,000 | \$28,500 | \$29,000 | \$29,500 | \$30,000 | \$30,500 | \$31,100 | \$31,700 | \$292,800 |
| Net | \$26,500 | \$27,000 | \$27,500 | \$28,000 | \$28,500 | \$29,000 | \$29,500 | \$30,000 | \$30,500 | \$31,100 | \$31,700 | \$292,800 |

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

Replacement of resident lifting devices at the end of useful life ensures staff have the necessary tools to provide care for residents. 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 including: full body lift, sit/stand lift, ceiling lift, tub lift, showerchair/trolley lift. The budgeted funds will ensure that inventory is maintained on a rotational cycle.

Consequences: 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.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$26,500 | \$27,000 | \$27,500 | \$28,000 | \$28,500 | \$29,000 | \$29,500 | \$30,000 | \$30,500 | \$31,100 | \$287,600 |
| Net | \$26,500 | \$27,000 | \$27,500 | \$28,000 | \$28,500 | \$29,000 | \$29,500 | \$30,000 | \$30,500 | \$31,100 | \$287,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | . | \$26,500 | \$27,000 | \$27,500 | \$28,000 | \$28,500 | \$29,000 | \$29,500 | \$30,000 | \$30,500 | \$31,100 | \$31,700 | \$292,800 |

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.



Dietary Equipment (2022-2031)

Project Status

Function

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$226,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$40,000 | \$15,000 | \$15,000 | \$40,000 | \$20,000 | \$35,000 | \$40,000 | \$15,000 | \$15,300 | \$15,600 | \$15,900 | \$226,800 |
| Net | \$15,000 | \$15,000 | \$15,000 | \$40,000 | \$20,000 | \$35,000 | \$40,000 | \$15,000 | \$15,300 | \$15,600 | \$15,900 | \$226,800 |

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

Dietary equipment is required to prepare meals, snacks, fluids and therapeutic diets for residents. Kaizen Food Services Planning and Design conducted an assessment of the kitchen equipment and design in 2016. The worksheet outlines equipment and design items that require replacement related to their expected useful life. 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.

Consequences: Interruption to dietary services, potential non compliance with MOHLTC standards and Public Health regulations as well as health and safety risks to staff. Proper maintenance and replacement of equipment assists in achieving service excellence which aligns with the Grey County Colour It Plan.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | | | | | | | | | | | |
|--|------|------|------|------|------|------|------|------|------|------|-------|
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|------|------|------|------|------|------|------|------|------|------|-------|

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$15,000 | \$15,000 | \$15,000 | \$40,000 | \$20,000 | \$35,000 | \$40,000 | \$15,000 | \$15,300 | \$15,600 | \$225,900 |
| Net | \$15,000 | \$15,000 | \$15,000 | \$40,000 | \$20,000 | \$35,000 | \$40,000 | \$15,000 | \$15,300 | \$15,600 | \$225,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$15,000 | \$15,000 | \$15,000 | \$40,000 | \$20,000 | \$35,000 | \$40,000 | \$15,000 | \$15,300 | \$15,600 | \$15,900 | \$226,800 |
| From Reserve | Lee Manor - General Capital (BCA) Reserve | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Non-compliance with Public Health, MOL and MOHLTC regulations. Health and safety risk to staff.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Floor Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$399,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$30,300 | \$45,900 | \$15,900 | \$16,200 | \$215,000 | \$16,800 | \$17,200 | \$17,500 | \$17,900 | \$18,300 | \$18,500 | \$399,200 |
| Net | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$0 | \$16,800 | \$17,200 | \$17,500 | \$17,900 | \$18,300 | \$18,500 | \$153,900 |

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

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 one third of the common area floors be replaced in 2025 and every ten years thereafter. The 2021 project has been carried forward to 2022 due to COVID-19 restrictions and availability of contractors.

Consequences: Maintaining floors in good repair is essential for resident, staff and visitor safety. It also maintains the appeal of the home and assists with odour control creating a home-like environment. Unkept flooring may result in seams and edges lifting creating safety and infection control concerns. Flooring is also an area inspected by the Ministry of Health and Long Term Care.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$215,000 | \$16,800 | \$17,200 | \$17,500 | \$17,900 | \$18,300 | \$365,700 |
| Net | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$0 | \$16,800 | \$17,200 | \$17,500 | \$17,900 | \$18,300 | \$150,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$0 | \$16,800 | \$17,200 | \$17,500 | \$17,900 | \$18,300 | \$18,500 | \$153,900 |
| From Reserve | Lee Manor - General Capital (BCA) Reserve | \$15,000 | \$30,300 | \$0 | \$0 | \$215,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$245,300 |

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

Safety hazard for residents, staff and visitors, potential for non compliance to Ministry of Health and Long Term Care regulations and Public Health standards.

1. Project Name

Replacement of Fire Alarm System (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$196,000 | \$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

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. The replacement of the system will allow the home 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor - General Capital (BCA) Reserve | \$196,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Ensure compliance with fire code, safety and security of residents and staff

1. Project Name

Sanitary Waste Removal System and Storm Water including Drains (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$15,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$15,300 | \$15,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,600 |
| Net | \$15,300 | \$9,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,200 |

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.

Consequences: 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 . Flooding would result in additional funds to restore the environment and may impact resident services and home operations.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|------|------|------|------|------|------|------|------|----------|
| Gross | \$15,300 | \$15,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,900 |
| Net | \$15,300 | \$15,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$15,300 | \$9,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,200 |
| From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$6,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,400 |

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

Potential for system failure affecting the operations of the facility.

1. Project Name

Whirlpool Tubs (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$243,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|----------|----------|----------|------|------|------|------|-----------------|
| Gross | \$45,000 | \$90,000 | \$0 | \$0 | \$50,000 | \$51,000 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$243,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,900 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$82,900 |

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 project is a life cycle replacement of existing equipment. The cost includes whirlpool tub, installation and a mechanical lift specifically designed for use with the tub. The funds allocated for 2021 have been carried forward to 2022 due to COVID-19 restrictions and availability of contractors.

Consequences: 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|------|------|----------|----------|----------|------|------|------|-----------|
| Gross | \$45,000 | \$45,000 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$240,000 |
| Net | \$0 | \$27,900 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$177,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|------|------|----------|----------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,900 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$82,900 |
| From Reserve | Lee Manor - General Capital (BCA) Reserve | \$45,000 | \$90,000 | \$0 | \$0 | \$50,000 | \$20,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,100 |

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.

1. Project Name

Driveway and Sidewalk Repair/Additions (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$260,000 | \$0 | \$0 | \$270,000 |
| Net | \$6,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$81,500 | \$0 | \$0 | \$81,500 |

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

The project includes repairs of splits/cracks and lifting found in the concrete sidewalk and asphalt parking lot. It may also be used to support additional walkways and or concrete pads. Resurfacing of the parking lot is scheduled for 2029. Maintaining these surfaces addresses potential health and safety risks to residents, staff and visitors on the property. Funds for this project were carried forward to 2022.

Consequences: Potential safety risks.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|-----------|------|-----------|
| Gross | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$260,000 | \$0 | \$270,000 |
| Net | \$6,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$109,900 | \$0 | \$116,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|----------|------|------|------|------|------|------|-----------|------|------|-----------------|
| From Reserve | Lee Manor - General Capital (BCA) | \$3,600 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$178,500 | \$0 | \$0 | \$188,500 |
| Taxation | null | \$6,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$81,500 | \$0 | \$0 | \$81,500 |

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

Dryer (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$39,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|---------|------|------|------|----------|------|------|----------|----------|-----------------|
| Gross | \$8,500 | \$0 | \$8,500 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,500 | \$10,500 | \$39,500 |
| Net | \$8,500 | \$0 | \$8,500 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,500 | \$10,500 | \$39,500 |

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

Lee Manor has four dryers that support laundry services. This project reflects the end of useful life of the dryers as per the 2017 BCA report. The estimated life cycle is ten years.

Consequences: Maintaining effective laundry services via safe and reliable equipment supports compliance with MOHLTC regulations and timely return of resident personal clothing. Break down and repairs would negatively impact laundry service operations for residents as well as our external partners at paramedic services who we provide laundry service. Potential infection and control could also result.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|---------|------|---------|------|------|------|----------|------|------|----------|----------|
| Gross | \$8,500 | \$0 | \$8,500 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,500 | \$37,500 |
| Net | \$8,500 | \$0 | \$8,500 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,500 | \$37,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|---------|------|------|------|----------|------|------|----------|----------|-----------------|
| Taxation | null | \$8,500 | \$0 | \$8,500 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,500 | \$10,500 | \$39,500 |

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

**Redevelopment of Resident Common Area and Staff Area on Main Floor
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$102,000 | \$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 | \$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.

This project has been postponed indefinitely. A consultant will be secured to re-evaluate the initial design and determine priorities of the space following the implications of COVID.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor - Donations Reserve | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | Lee Manor - General Capital (BCA) Reserve | \$75,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

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 and functional to Residents/Families who are looking for a Long Term Care Home.

1. Project Name

Replacement of Split Air Conditioning Systems (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$115,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|----------|-----------------|
| Gross | \$50,000 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$115,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,300 | \$39,300 |

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

Enhanced cooling via split air conditioning units are required to support the primary cooling system that provides conditioned air throughout the home. The project outlines the replacement of split air conditioning units in resident dining rooms, lounges and staff work spaces as per the BCA report. Resident home area temperatures require daily monitoring during the summer season and must be within an acceptable range as determined by MOHLTC regulations. If the entire home is not air conditioned, resident designated cooling areas are required. Split A/C units support compliance with MOHLTC regulations and maintain comfortable temperatures to resident and staff safety and comfort.

Consequences: Risk of non-compliance with MOHLTC regulations, risks to resident and staff safety.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|----------|------|------|------|------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|----------|------|------|------|------|------|----------|-----------------|
| From Reserve | Lee Manor - General Capital (BCA) | \$50,000 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,700 | \$75,700 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,300 | \$39,300 |

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

Blanket/Towel Warmers (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$26,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|----------|-----------------|
| Gross | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,500 | \$10,500 | \$26,000 |
| Net | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,500 | \$10,500 | \$26,000 |

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. Currently all home areas are equipped with blanket warmers. The project outlines the replacement cycle moving forward.

Consequences: This intervention promotes compliance with MOHLTC regulations to have interventions in place to address responsive behaviours.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|----------|-----------------|
| Taxation | null | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,500 | \$10,500 | \$26,000 |

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

Compliance with MOHLTC regulations to have interventions in place to address responsive behaviours.

1. Project Name

Furniture- Resident Lounges and Dining Rooms (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$36,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,500 | \$36,500 |
| Net | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,500 | \$36,500 |

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 dining rooms. Normal wear and tear, changing resident needs and ensuring resident and staff safety are key considerations when items are replaced.

Consequences: Potential non-compliance to Ministry of Health and Long Term Care regulations to provide furnishings 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 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,500 | \$36,500 |

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

1. Project Name

Resident Bathroom Fixture and Vanity Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|-----------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$50,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| 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

875 6TH ST E

null

6. Need/Benefit/Consequences

The resident bathroom fixtures and vanities are showing wear and tear in the form of chipped tops, discolouration and staining. Monies are for the replacement and installation of vanities to ensure they are accessible for residents and meet legislative standards for MOLTC, Public Health and infection control. Replacement will maintain our standard for a safe, clean, home-like environment. With new LTC home construction planned in the near future for our area, maintaining our environment and marketing our home will become increasingly important.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|----------|-----------|-----------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$50,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

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

Not meeting legislative standards for MOLTC and Public Health.



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Air Conditioning - Lee Manor Network Closets (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Net | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |

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 Owen Sound

6. Need/Benefit/Consequences

High temperatures and high humidity can shorten the life span of IT equipment and increase risk of failure. As such, server rooms should be cooled to allow for controlled temperatures that support optimal functioning and reduce risk.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Doors (entrance, interior, systems) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

20years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

null

6. Need/Benefit/Consequences

The current design of the front doors and entryway have created issues with functionality and safety for residents, staff and visitors. Numerous repairs have been required to ensure proper closing of the doors and building security.

Consequences - compromised building security, resident, visitor and staff safety.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor - General Capital (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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Draperies/Blinds (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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

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 the BCA report, draperies and blinds are required for replacement in resident rooms. Approximately half of resident rooms have been replaced with new draperies, those remaining are scheduled for replacement in 2022. Draperies maintain a home like environment and enhance heating and cooling in resident rooms.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor - General Capital (BCA) | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| 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

Paging System (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor Owen Sound

6. Need/Benefit/Consequences

This project requests funds to replace the paging system which was installed during the building renovations in 2005. The system supports fast acting response to emergency situations. 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). System failure can compromise resident and staff safety and non-compliance with MOHLTC regulations.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor - 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)

Paging system install dates back to renovation period (2005). Consideration for the new system - integration with the telephone system (paging from iphones and shortel phones).

1. Project Name

Tractor Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

15years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

null

6. Need/Benefit/Consequences

The current tractor is now 19 years old and is at end of life. The tractor is used for cutting grass, landscaping, and blowing snow. Maintaining grounds and keeping the walkways clear and safe for residents, staff and visitors will enhance safety and decrease risk of slips and falls.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

Wander Guard Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$35,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Net | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$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 Owen Sound

6. Need/Benefit/Consequences

Wandering is a behavior that can accompany dementia and result in resident health and safety concerns including elopement. Our existing system was installed in 2012 and has an expected useful life of 10 years. The wander guard system allows residents with wandering behaviours freedom within the home while giving them essential security. Staff are able to monitor these residents while attending to other responsibilities.

Consequences : Resident safety risks, non-compliance with MOHLTC regulations.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$35,000 | \$0 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Floor Cleaning Equipment Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Net | \$0 | \$0 | \$15,000 | \$0 | \$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

This project outlines the cycle of end of life replacement of floor cleaning equipment which is essential for infection control and maintenance of a clean and safe environment for residents, staff and visitors.

Consequences: Infection control and safety may be compromised if floor cleaning machines do not function optimally. This can lead to potential infection control issues resulting in non-compliance with MOHLTC and Public Health.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

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 and Public Health.

1. Project Name

Washing Machine (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 scheduled for 2023.

Consequences: Maintaining effective laundry services via safe and reliable equipment supports compliance with MOHLTC regulations and timely return of resident personal clothing. Break down and repairs would negatively impact laundry service operations for residents as well as our external partners at paramedic services who we provide laundry service. Potential infection and control could also result.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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)

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

Roofing System (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|-----------|------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$0 | \$75,000 | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$514,600 | \$0 | \$774,600 |
| Net | \$0 | \$0 | \$30,900 | \$34,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,200 |

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

In 2019 the roof was assessed by Garland Representative. The following recommendations were made for roof refurbishment/replacement due to end of life, no leakage. In 2023 refurbishment of the polymer topping coat, over mechanical area, original 2004 install. In 2024 replacement of rubber membrane with tar and chip the south wing resident and dining areas, installed 2004. Replacement of mechanically fastened roof in 2030, north wing resident room (this roof was replaced during the 2006 renovations).

Consequences - potential leakage and impact to home operations and resident care.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|----------|-----------|------|------|------|------|------|-----------|-----------|
| Gross | \$0 | \$0 | \$75,000 | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$514,600 | \$774,600 |
| Net | \$0 | \$0 | \$31,400 | \$72,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$103,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|----------|-----------|------|------|------|------|------|-----------|------|-----------------|
| From Reserve | Lee Manor - General Capital (BCA) | \$0 | \$0 | \$44,100 | \$150,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$514,600 | \$0 | \$709,400 |
| Taxation | null | \$0 | \$0 | \$30,900 | \$34,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,200 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Resident Home Area Furniture (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$153,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|----------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$50,000 | \$51,000 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$153,000 |
| Net | \$0 | \$0 | \$0 | \$50,000 | \$51,000 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$153,000 |

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 Owen Sound

6. Need/Benefit/Consequences

As per Ministry regulations, LTC homes are required to provide resident room furnishings which include a bedside table and chair. This project will also cover resident lounge areas (chairs, book cases, tables). Current furnishings were purchased between 2008 - 2010 and are projected to need replacement in 2025. Normal wear and tear, changing resident needs and ensuring resident and staff safety are key considerations when items are replaced.

Consequences: Potential non-compliance to Ministry of Health and Long Term Care regulations to provide furnishings that are in good condition. Health and safety concerns for residents and the potential for infection control issues.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|----------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$50,000 | \$51,000 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$153,000 |

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

2021 Notes: Current furnishings were purchased between 2008 - 2010 and are projected to need replacement in 2025.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Exterior walls - repoint and replace bricks (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|---------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|---------|------|------|------|------|------|---------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|---------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$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 (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$168,900 | \$0 | \$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 is recommended to evaluate the entire heating/cooling air make up system. The system was installed during the 2004-2006 renovations and was a highly sophisticated system at the time. The expertise of an Engineer would ensure consideration is given to all available options and advanced technology as the date of replacement nears in 2030. The impact of the COVID pandemic may set some new guidelines surrounding these mechanical systems.

Ongoing maintenance and replacement of this system provides cleaner air supply for residents, team members, visitors and tenants of the building.

Consequences: Health and safety risk to residents and staff. Non-compliance with Public Health and MOLTC standards regarding air quality and heating/cooling systems.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-----------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$168,900 | \$0 | \$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.

1. Project Name

Nurse Call System Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$165,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$165,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$57,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$57,400 |

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 Owen Sound

6. Need/Benefit/Consequences

The Nurse Call System was last replaced in 2015. The system provides a lifeline between residents and staff thereby supporting resident safety.

Consequences: Increased risk to residents and staff if they are unable to call staff effectively.

Non-compliance with MOHLTC regulations.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-----------|------|------|------|------|----------|------|------|-----------|
| Gross | \$0 | \$0 | \$120,600 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$140,600 |
| Net | \$0 | \$0 | \$117,400 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$137,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------------------------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor - General Capital (BCA) | \$0 | \$0 | \$0 | \$0 | \$108,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,200 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$57,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$57,400 |

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

1. Project Name

Hot Water Heat Exchanger and Filter Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$18,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

The hot water system at Lee Manor includes two heat exchangers. The estimated useful life of the equipment is 6-8 years, they were last replaced in 2018 and 2019. Staggering the installations minimizes the impact to home operations. This project would replace one of the two heat exchangers in 2025 and the second in 2026.

Consequences: Equipment failure would significantly impact home operations including nursing, dietary and laundry services resulting in non-compliance with MOHLTC regulations, Public Health and infection control practices.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|----------|----------|------|------|------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$18,300 | \$0 | \$0 | \$0 | \$0 | \$36,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$27,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|----------|----------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$18,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,200 |

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

Impact to resident care by interruption to all services requiring hot water - nursing, laundry and dietary.

1. Project Name

Replacement of Domestic Hot Water Tank (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| 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

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

This project outlines the monies required to replace the PVI tank that is scheduled for replacement in 2026.

Consequences: Non-compliance with MOHLTC regulations and health and safety risks.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|-----------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| 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 of resident, meeting MOLTC regulatory compliance.

1. Project Name

Elevator Code/Vandalism (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$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 scheduled 2026 monies are for code changes and repairs that are not covered under the elevator maintenance contract. Elevator maintenance promotes prolonged life of the elevator and decreases risk of elevator failures.

Consequences: Health and safety risk to users and potential violation of TSSA standards.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|----------|------|------|------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$12,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$12,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator Re-furbishment (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|---------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800 |
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|---------|------|------|------|------|---------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800 | \$0 | \$0 | \$0 | \$0 | \$9,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800 | \$0 | \$0 | \$0 | \$0 | \$9,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|---------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800 | \$0 | \$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 (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$109,700 | \$0 | \$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 are due for replacement in 2026.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|-----------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| 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 | \$109,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$109,700 |

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

1. Project Name

Camera Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$23,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,300 | \$0 | \$0 | \$23,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,300 | \$0 | \$0 | \$23,300 |

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 Owen Sound

6. Need/Benefit/Consequences

Video surveillance offers enhanced safety to residents, staff and visitors as well as building security. The upgraded system was installed in 2019 and includes interior and exterior surveillance.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,300 | \$0 | \$0 | \$23,300 |

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

Our updated camera system was installed in 2019 and subsequent cameras have been added since to support enhanced surveillance including the exterior of the building.

Currently have 41 cameras, adding additional cameras to hard to see areas of hallways and in DR's in 2021. One camera allocated to Sydenham Campus where our PPE is housed.

Cost per camera depends on indoor/outdoor - outdoor approx. \$400, indoor \$250. They come with different capabilities dome/360 are more expensive at \$500 each. We have a variety.

1. Project Name

Replacement of Air Makeup System (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$2,282,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,282,700 | \$0 | \$2,282,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$101,500 | \$0 | \$101,500 |

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

During the 2004-06 renovations the air makeup unit was built to LEEDS standards (LEEDS 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 a clean filtered air supply for residents, team members, visitors and tenants of the building. Preventative maintenance on the system is conducted twice yearly. As per the BCA report, the system is scheduled for replacement in 2030.

Consequences: Health and safety risk to residents and staff. Non-compliance with Public Health and MOLTC standards regarding air quality and heating/cooling systems.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|----------|------|-------------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,600 | \$0 | \$2,282,700 | \$2,341,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,600 | \$0 | \$101,500 | \$160,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$101,500 | \$0 | \$101,500 |
| From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,181,200 | \$0 | \$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.

1. Project Name

Condensate Boilers (three) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,131,200 | \$0 | \$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

Three condensate boilers provide hot water heating for the building and preheating of domestic hot water. End of life cycle replacement as per the BCA report is scheduled for 2030.

Consequences: Potential non-compliance with MOLTC regulations and health and safety of residents and staff.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|-------------|-------------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| From Reserve | Lee Manor - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,131,200 | \$0 | \$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.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Door Keypad Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor Owen Sound

6. Need/Benefit/Consequences

Keypads promote controlled access to internal entrances and exits which promotes safety and security for residents, staff and visitors.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$134,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|----------|-----------|------|------|------|-----------------|
| Gross | \$954,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,500 | \$114,800 | \$0 | \$0 | \$0 | \$134,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,500 | \$114,800 | \$0 | \$0 | \$0 | \$134,300 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|----------|----------|------|------|-------------|
| Gross | \$954,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,800 | \$48,900 | \$0 | \$0 | \$1,023,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,800 | \$48,900 | \$0 | \$0 | \$68,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---------------------------------|---|----------------------|------|------|------|------|------|----------|-----------|------|------|------|-----------------|
| From Reserve - Reserve Transfer | Administration Pay Equity Reserve | \$954,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| To Reserve | Lee Manor - General Capital (BCA) Reserve | \$954,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,500 | \$114,800 | \$0 | \$0 | \$0 | \$134,300 |

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

The potential for loss of operations, loss of revenue, ministry enforcement, and poor marketability



2022-2031 Rockwood Terrace 10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|-----------------|--|----------------------|------------|------------|-------------|-----------|-----------|-----------|------------|-----------|------------|------------|-----------------|
| High-Low Beds/Mattresses | | | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$18,300 | \$18,700 | \$134,400 |
| | | | | | | | | | | | | | | |
| Home Enhancements | | | \$10,000 | \$0 | \$10,400 | \$0 | \$0 | \$0 | \$0 | \$11,500 | \$0 | \$12,000 | \$12,000 | \$45,900 |
| | From Reserve | Rockwood Terrace - Donations Reserve | (\$10,000) | \$0 | (\$10,400) | \$0 | \$0 | \$0 | \$0 | (\$11,500) | \$0 | (\$12,000) | (\$12,000) | (\$45,900) |
| | | | | | | | | | | | | | | |
| Information Technology | | | \$15,000 | \$22,000 | \$45,000 | \$20,000 | \$20,000 | \$22,000 | \$22,400 | \$22,800 | \$23,300 | \$23,800 | \$24,300 | \$245,600 |
| | | | | | | | | | | | | | | |
| Resident Lifts | | | \$16,600 | \$16,900 | \$17,200 | \$17,500 | \$17,900 | \$18,300 | \$18,700 | \$19,100 | \$19,500 | \$19,900 | \$20,300 | \$185,300 |
| | | | | | | | | | | | | | | |
| Domestic Water Supply and Distribution | | | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 |
| | From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | (\$30,000) | (\$23,200) | (\$23,200) | (\$30,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$76,400) |
| | Fed/Prov Grants | | \$0 | (\$6,800) | (\$6,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$13,600) |
| | | | | | | | | | | | | | | |
| Replacement of Plumbing Fixtures | | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| | From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$30,000) |
| | | | | | | | | | | | | | | |
| Vinyl Flooring Replacement | | | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| | Fed/Prov Grants | | \$0 | (\$50,000) | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$100,000) |
| | From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | (\$50,000) | \$0 | \$0 | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) |
| | | | | | | | | | | | | | | |
| Window Replacement | | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| | From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$60,000) |
| | | | | | | | | | | | | | | |
| Balcony Upgrades | | | \$26,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | (\$26,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Blanket/Towel Warmers | | | \$11,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$14,000 |
| | | | | | | | | | | | | | | |
| Dryer | | | \$8,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | (\$8,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Elevators | | | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Replacement of Fire Pumps | | | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Tractor/Snowblower | | | \$0 | \$34,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,000 |
| | From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$0 | (\$34,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$34,000) |
| | | | | | | | | | | | | | | |
| Whirlpool Tubs | | | \$0 | \$45,000 | \$45,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135,000 |
| | | | | | | | | | | | | | | |
| Mechanical Systems | | | \$0 | \$0 | \$0 | \$175,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,700 |
| | From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | (\$175,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$175,700) |
| | | | | | | | | | | | | | | |
| Electrical Systems | | | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,600 |
| | | | | | | | | | | | | | | |
| Sprinkler Installation-First Floor | | | \$0 | \$0 | \$0 | \$126,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$126,900 |
| | From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | (\$70,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$70,100) |
| | Fed/Prov Grants | | \$0 | \$0 | \$0 | (\$56,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$56,800) |
| | | | | | | | | | | | | | | |
| Kitchen Equipment | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$12,400 | \$24,600 |
| | | | | | | | | | | | | | | |
| Medical Equipment | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$14,600 |
| | | | | | | | | | | | | | | |
| 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 | \$207,000 | \$197,800 | \$180,200 | \$196,100 | \$288,700 | \$292,800 | \$298,700 | \$304,700 | \$292,800 | \$271,800 | \$278,100 | \$2,601,700 |
| | | | | | | | | | | | | | | |
| Net Levy Requirements | | | \$301,700 | \$307,700 | \$313,900 | \$320,200 | \$326,600 | \$333,100 | \$339,800 | \$346,600 | \$353,500 | \$360,600 | \$367,800 | \$3,369,800 |

1. Project Name

High-Low Beds/Mattresses (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$134,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|------|------|------|------|----------|----------|----------|-----------------|
| Gross | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$18,300 | \$18,700 | \$134,400 |
| Net | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$18,300 | \$18,700 | \$134,400 |

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, \$18,300 in 2030 and \$18,700 in 2031. 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|------|------|------|------|----------|----------|-----------|
| Gross | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$18,300 | \$141,200 |
| Net | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$18,300 | \$141,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|------|------|------|------|----------|----------|----------|-----------------|
| Taxation | null | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$18,300 | \$18,700 | \$134,400 |

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

1. Project Name

Home Enhancements (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$45,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|------|------|------|----------|------|----------|----------|-----------------|
| Gross | \$10,000 | \$0 | \$10,400 | \$0 | \$0 | \$0 | \$0 | \$11,500 | \$0 | \$12,000 | \$12,000 | \$45,900 |
| 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|----------|------|------|------|------|----------|------|----------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--------------------------------------|----------------------|------|----------|------|------|------|------|----------|------|----------|----------|-----------------|
| From Reserve | Rockwood Terrace - Donations Reserve | \$10,000 | \$0 | \$10,400 | \$0 | \$0 | \$0 | \$0 | \$11,500 | \$0 | \$12,000 | \$12,000 | \$45,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Information Technology (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$245,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$15,000 | \$22,000 | \$45,000 | \$20,000 | \$20,000 | \$22,000 | \$22,400 | \$22,800 | \$23,300 | \$23,800 | \$24,300 | \$245,600 |
| Net | \$15,000 | \$22,000 | \$45,000 | \$20,000 | \$20,000 | \$22,000 | \$22,400 | \$22,800 | \$23,300 | \$23,800 | \$24,300 | \$245,600 |

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 2022, 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 2023, the additional funds will be used to replace the three menu boards and security cameras. 2023 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$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 | \$22,000 | \$45,000 | \$20,000 | \$20,000 | \$22,000 | \$45,000 | \$22,000 | \$22,000 | \$22,400 | \$255,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$15,000 | \$22,000 | \$45,000 | \$20,000 | \$20,000 | \$22,000 | \$22,400 | \$22,800 | \$23,300 | \$23,800 | \$24,300 | \$245,600 |

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

Inefficiency of staff; Increased need to additional IT support.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Resident Lifts (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$185,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$16,600 | \$16,900 | \$17,200 | \$17,500 | \$17,900 | \$18,300 | \$18,700 | \$19,100 | \$19,500 | \$19,900 | \$20,300 | \$185,300 |
| Net | \$16,600 | \$16,900 | \$17,200 | \$17,500 | \$17,900 | \$18,300 | \$18,700 | \$19,100 | \$19,500 | \$19,900 | \$20,300 | \$185,300 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$16,600 | \$16,900 | \$17,200 | \$17,500 | \$17,900 | \$18,300 | \$18,700 | \$19,100 | \$19,500 | \$19,900 | \$181,600 |
| Net | \$16,600 | \$16,900 | \$17,200 | \$17,500 | \$17,900 | \$18,300 | \$18,700 | \$19,100 | \$19,500 | \$19,900 | \$181,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$16,600 | \$16,900 | \$17,200 | \$17,500 | \$17,900 | \$18,300 | \$18,700 | \$19,100 | \$19,500 | \$19,900 | \$20,300 | \$185,300 |

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

Domestic Water Supply and Distribution (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$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

20-35 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|--|----------------------|----------|----------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$30,000 | \$23,200 | \$23,200 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$76,400 |
| Fed/Prov Grants | null | \$0 | \$6,800 | \$6,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,600 |

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

1. Project Name

Replacement of Plumbing Fixtures (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|----------|----------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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

There is a water conservation opportunity when replacing the sinks and toilets.

1. Project Name

Vinyl Flooring Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|--|----------------------|----------|----------|----------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | null | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$50,000 | \$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 (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|----------|----------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Balcony Upgrades (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$26,200 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$26,200 | \$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 (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$14,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$11,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$14,000 |
| Net | \$11,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$14,000 |

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

Warm blankets have been very beneficial to reduce behaviours and provide comfort and warmth to anxious residents. In 2031, funds will be used to replace two of our existing blanket warmers.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$11,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,600 |
| Net | \$11,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$11,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$14,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Dryer (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$8,600 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Elevators (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$11,000 | \$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

The BCA report recommends setting aside \$11,000. 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 2021-2030 Capital Plan Project Scheduling

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

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Replacement of Fire Pumps (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Tractor/Snowblower (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$34,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$34,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,000 |
| 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 West Grey

Project Address

575 SADDLER ST E

null

6. Need/Benefit/Consequences

Currently staff use a walk behind snow blower to keep the sidewalks and back driveway clear of snow. We would like to purchase a small tractor with a snow blower and possibly a lawn mower attachment that would allow walkways to be kept clear and maintain our own lawn.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$0 | \$34,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,000 |

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

There would be ongoing maintenance of the tractor.

1. Project Name

Whirlpool Tubs (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$45,000 | \$45,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135,000 |
| Net | \$0 | \$45,000 | \$45,000 | \$45,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|----------|----------|----------|------|------|------|------|------|------|-----------|
| Gross | \$0 | \$45,000 | \$45,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135,000 |
| Net | \$0 | \$45,000 | \$45,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$45,000 | \$45,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135,000 |

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

1. Project Name

Mechanical Systems (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$175,700 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-----------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$175,700 | \$0 | \$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

Electrical Systems (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,600 |
| Net | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|----------|------|------|------|------|------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,600 |
| Net | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$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

Sprinkler Installation-First Floor (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$126,900 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-----------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|--|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$70,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,100 |
| Fed/Prov Grants | null | \$0 | \$0 | \$0 | \$56,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,800 |

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

1. Project Name

Kitchen Equipment (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$24,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$12,400 | \$24,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$12,400 | \$24,600 |

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 2030, the funds would be used to replace food processors and coffee makers.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$12,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$12,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$12,400 | \$24,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Medical Equipment (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$14,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$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 2030, this money would be used to replace our current electronic vitals testing units (4).

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,600 | \$14,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,600 | \$14,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$14,600 |

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

1. Project Name

Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$2,601,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$207,000 | \$197,800 | \$180,200 | \$196,100 | \$288,700 | \$292,800 | \$298,700 | \$304,700 | \$292,800 | \$271,800 | \$278,100 | \$2,601,700 |
| Net | \$207,000 | \$197,800 | \$180,200 | \$196,100 | \$288,700 | \$292,800 | \$298,700 | \$304,700 | \$292,800 | \$271,800 | \$278,100 | \$2,601,700 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$207,000 | \$197,800 | \$180,200 | \$196,100 | \$288,700 | \$292,800 | \$276,100 | \$305,500 | \$294,100 | \$273,200 | \$2,511,500 |
| Net | \$207,000 | \$197,800 | \$180,200 | \$196,100 | \$288,700 | \$292,800 | \$276,100 | \$305,500 | \$294,100 | \$273,200 | \$2,511,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---------------|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| To Reserve | Rockwood Terrace - General Capital (BCA) Reserve | \$207,000 | \$197,800 | \$180,200 | \$196,100 | \$288,700 | \$292,800 | \$298,700 | \$304,700 | \$292,800 | \$271,800 | \$278,100 | \$2,601,700 |

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

The potential for loss of operations, loss of revenue, ministry enforcement and poor marketability.



2022-2031 Long Term Care Redevelopment 10 Year Capital Forecast

[illegible]

1. Project Name

Redevelopment Project (2022-2031)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Long Term Care Redevelopment

3. Total Cost of Proposed Capital Project/Study: \$13,610,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Gross | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$13,610,000 |
| Net | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$13,610,000 |

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 and Grey Gables. This annual transfer was initiated a few years ago as the debentures for the renovations at Lee Manor were paid off and is available to offset the cost of construction. This transfer to reserve has been extended into 2031 to reflect a levy requirement for the debenture payment for new builds.

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. In 2020, the Province announced that Grey County was approved to construct a new 128 bed long term care facility in the Town of Markdale, Municipality of Grey Highlands to replace the current 66 bed Grey Gables facility.

In September 2020, a property exchange of the County Quarry for lands adjacent to the existing Rockwood Terrace site was finalized with Council's approval.

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.

Grey County has initiated the planning phase for the redevelopment of the Rockwood Terrace and Grey Gables long term care homes. The projects will be carried out under terms of redevelopment agreements with the Province of Ontario. The design and construction of long-term care facilities is supported, in part, by provincial Construction Subsidy Policy for Long Term Care Homes, 2020. In order to be licensed and funded, every LTC redevelopment project requires a development agreement to be executed between the province and the home operator. The LTC development agreement for each of Grey's two projects will require a commitment to meeting all project requirements, including adherence to the LTC Design Manual and all applicable laws, developing and submitting preliminary plans, working drawings, operational plans, a construction schedule and detailed budgets.

Full-service project management resources have been secured to assist Grey County to keep these projects on time, on budget and in compliance with provincial requirements.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-------------|-------------|-------------|-------------|-------------|------|------|------|------|------|-------------|
| Gross | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,805,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------|--|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| 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 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$1,361,000 | \$13,610,000 |

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

2022-2031 Transportation and Public Safety
Summary

| Transportation and Public Safety | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| Paramedic Services | \$694,500 | \$734,200 | \$774,600 | \$815,700 | \$857,300 | \$878,600 | \$900,200 | \$922,300 | \$945,200 | \$968,800 | \$993,000 | \$8,789,900 |
| Construction, Resurfacing and Minor Capital | \$10,073,600 | \$10,997,100 | \$11,953,500 | \$12,943,800 | \$13,968,900 | \$15,029,800 | \$16,127,600 | \$17,263,300 | \$18,438,000 | \$19,652,700 | \$20,908,700 | \$157,283,400 |
| Facilities - Depots & Domes | \$318,400 | \$324,700 | \$331,200 | \$337,800 | \$344,600 | \$351,500 | \$358,500 | \$365,600 | \$372,900 | \$380,400 | \$388,000 | \$3,555,200 |
| Machinery | \$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 | \$1,285,500 | \$11,733,000 |
| Net Levy Requirements | \$12,086,500 | \$13,091,800 | \$14,151,100 | \$15,216,400 | \$16,312,300 | \$17,424,300 | \$18,573,900 | \$19,762,600 | \$20,991,700 | \$22,262,200 | \$23,575,200 | \$181,361,500 |



2022-2031 Paramedic Services
10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|-------------------|--|----------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 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 |
| Ambulance Replacement | | | \$510,300 | \$347,000 | \$353,900 | \$361,000 | \$552,400 | \$410,100 | \$420,600 | \$426,700 | \$435,200 | \$443,900 | \$679,200 | \$4,430,000 |
| | From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | (\$480,300) | (\$327,000) | (\$333,900) | (\$341,000) | (\$522,400) | (\$390,100) | (\$400,600) | (\$406,700) | (\$415,200) | (\$423,900) | (\$649,200) | (\$4,210,000) |
| | Other (Specify) | Proceeds from Disposal/Insurance Proceeds | (\$30,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$30,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$30,000) | (\$220,000) |
| Tablet Computers for Ambulances | | | \$92,500 | \$0 | \$0 | \$0 | \$0 | \$117,500 | \$0 | \$0 | \$0 | \$0 | \$129,700 | \$247,200 |
| | From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | (\$92,500) | \$0 | \$0 | \$0 | \$0 | (\$117,500) | \$0 | \$0 | \$0 | \$0 | (\$129,700) | (\$247,200) |
| Power Stretchers | | | \$23,400 | \$0 | \$74,400 | \$76,600 | \$52,600 | \$54,200 | \$83,700 | \$0 | \$59,200 | \$0 | \$94,200 | \$494,900 |
| | Other (Specify) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (Specify) | Proceeds from sale of assets,Insurance proceeds | (\$4,000) | \$0 | (\$12,000) | (\$12,000) | (\$8,000) | (\$8,000) | (\$12,000) | \$0 | (\$8,000) | \$0 | (\$12,000) | (\$72,000) |
| | From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | (\$19,400) | \$0 | (\$62,400) | (\$64,600) | (\$44,600) | (\$46,200) | (\$71,700) | \$0 | (\$51,200) | \$0 | (\$82,200) | (\$422,900) |
| Emergency Response Unit Replacement | | | \$0 | \$71,400 | \$0 | \$169,000 | \$0 | \$73,500 | \$0 | \$321,600 | \$196,600 | \$76,500 | \$0 | \$908,600 |
| | From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | \$0 | (\$70,900) | \$0 | (\$168,000) | \$0 | (\$73,000) | \$0 | (\$319,600) | (\$195,600) | (\$74,500) | \$0 | (\$901,600) |
| | Other (Specify) | Proceeds from Disposal | \$0 | (\$500) | \$0 | (\$1,000) | \$0 | (\$500) | \$0 | (\$2,000) | (\$1,000) | (\$2,000) | \$0 | (\$7,000) |
| Cardiac Monitors/Defibrillators | | | \$0 | \$0 | \$742,100 | \$0 | \$0 | \$0 | \$0 | \$122,900 | \$0 | \$852,400 | \$0 | \$1,717,400 |
| | From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | \$0 | \$0 | (\$670,100) | \$0 | \$0 | \$0 | \$0 | (\$110,900) | \$0 | (\$772,400) | \$0 | (\$1,553,400) |
| | Other (Specify) | Proceeds from Disposal | \$0 | \$0 | (\$72,000) | \$0 | \$0 | \$0 | \$0 | (\$12,000) | \$0 | (\$80,000) | \$0 | (\$164,000) |
| Vehicle AVL and Mobile WiFi | | | \$0 | \$0 | \$0 | \$43,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,200 | \$0 | \$92,900 |
| | From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | \$0 | \$0 | \$0 | (\$43,700) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$49,200) | \$0 | (\$92,900) |
| Tracked Stair Chairs | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,300 | \$0 | \$0 | \$12,300 | \$0 | \$0 | \$62,600 |
| | Other (Specify) | Proceeds from Disposal | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,900) | \$0 | \$0 | (\$2,000) | \$0 | \$0 | (\$10,900) |
| | From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$41,400) | \$0 | \$0 | (\$10,300) | \$0 | \$0 | (\$51,700) |
| Paramedic Services New Durham Base | | | \$0 | \$0 | \$0 | \$0 | \$1,596,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,596,700 |
| | Debenture | | \$0 | \$0 | \$0 | \$0 | (\$1,277,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,277,200) |
| | Debenture Payment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$642,000 |
| | From Reserve | Paramedic Services Durham Base | \$0 | \$0 | \$0 | \$0 | (\$319,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$319,500) |
| | To Reserve | Paramedic Services Durham Base | \$21,300 | \$42,600 | \$63,900 | \$85,200 | \$106,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$298,200 |
| Roof Replacement (Owen Sound Base) | | | \$0 | \$0 | \$0 | \$0 | \$95,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,300 |
| | From Reserve | Paramedic Services - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | (\$95,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$95,300) |
| Parking Lot (Owen Sound Base) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,300 |
| | From Reserve | Paramedic Services - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$36,300) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$36,300) |
| Heating/Cooling System (Owen Sound Base) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,800 |
| | From Reserve | Paramedic Services - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$42,800) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$42,800) |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|-----------------|--|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Carbon Monoxide Detectors (Craigleith Base) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| | From Reserve | Paramedic Services - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,000) | \$0 | \$0 | \$0 | \$0 | (\$5,000) |
| | | | | | | | | | | | | | | |
| 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 | \$579,200 | \$596,500 | \$614,400 | \$632,900 | \$651,900 | \$671,400 | \$691,600 | \$712,300 | \$733,700 | \$755,700 | \$778,300 | \$6,838,700 |
| | 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 | \$28,600 | \$29,700 | \$30,900 | \$32,200 | \$33,500 | \$34,800 | \$36,200 | \$37,600 | \$39,100 | \$40,700 | \$42,300 | \$357,000 |
| | | | | | | | | | | | | | | |
| Net Levy Requirements | | | \$694,500 | \$734,200 | \$774,600 | \$815,700 | \$857,300 | \$878,600 | \$900,200 | \$922,300 | \$945,200 | \$968,800 | \$993,000 | \$8,789,900 |

1. Project Name

Debenture Payment Paramedic Service Base - Chatsworth (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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 13 year term.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$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 | \$654,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------------------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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 |

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

The base will require ongoing utility/operational costs and it is recommended that when the internally financed debenture is paid off that the funds be reallocated as a transfer to the Paramedic Services station capital reserve in order to provide funds for future station repairs.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Ambulance Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$4,430,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$510,300 | \$347,000 | \$353,900 | \$361,000 | \$552,400 | \$410,100 | \$420,600 | \$426,700 | \$435,200 | \$443,900 | \$679,200 | \$4,430,000 |
| 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------------|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| Other (Specify) | Proceeds from Disposal/ Insurance Proceeds | \$30,000 | \$20,000 | \$20,000 | \$20,000 | \$30,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$30,000 | \$220,000 |
| From Reserve | Paramedic Services - Equipment (Non- BCA) Reserve | \$480,300 | \$327,000 | \$333,900 | \$341,000 | \$522,400 | \$390,100 | \$400,600 | \$406,700 | \$415,200 | \$423,900 | \$649,200 | \$4,210,000 |

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)

2022 - 2 ambulances (reusing power load)

2023 - 2 ambulances (reusing power load)

2024 - 2 ambulances (reusing power load)

2025 - 3 ambulances (reusing power load)

2026 - 2 ambulances (new power load)

2027 - 2 ambulances (new power load)

2028 - 2 ambulances (new power load)

2029 - 2 ambulances (new power load)

2030 2 ambulances (new power load); 2031 3 ambulances (new power load)

1. Project Name

Tablet Computers for Ambulances (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$247,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|-----------|-----------------|
| Gross | \$92,500 | \$0 | \$0 | \$0 | \$0 | \$117,500 | \$0 | \$0 | \$0 | \$0 | \$129,700 | \$247,200 |
| 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

null

6. Need/Benefit/Consequences

Tablet computers and docking stations are utilized in ambulances and emergency response vehicles (quantity 23). 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. Total of 23 tablets (3 additional purchased in 2021 under Community Paramedicine for Long-Term Care program).

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|-----------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|-----------|------|------|------|------|-----------|-----------------|
| From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | \$92,500 | \$0 | \$0 | \$0 | \$0 | \$117,500 | \$0 | \$0 | \$0 | \$0 | \$129,700 | \$247,200 |

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

Power Stretchers (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$494,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|----------|----------|----------|----------|------|----------|------|----------|-----------------|
| Gross | \$23,400 | \$0 | \$74,400 | \$76,600 | \$52,600 | \$54,200 | \$83,700 | \$0 | \$59,200 | \$0 | \$94,200 | \$494,900 |
| 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

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.

Replacement schedule: 2022 - 0; 2023 - 3; 2024 - 3; 2025 - 2; 2026 -2; 2027 - 3; 2028 - 0; 2029 - 2; 2030 - 0

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|------|----------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|--|----------------------|------|----------|----------|----------|----------|----------|------|----------|------|----------|-----------------|
| Other (Specify) | Proceeds from sale of assets, insurance proceeds | \$4,000 | \$0 | \$12,000 | \$12,000 | \$8,000 | \$8,000 | \$12,000 | \$0 | \$8,000 | \$0 | \$12,000 | \$72,000 |
| Other (Specify) | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | \$19,400 | \$0 | \$62,400 | \$64,600 | \$44,600 | \$46,200 | \$71,700 | \$0 | \$51,200 | \$0 | \$82,200 | \$422,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Emergency Response Unit Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$908,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|-----------|------|----------|------|-----------|-----------|----------|------|-----------------|
| Gross | \$0 | \$71,400 | \$0 | \$169,000 | \$0 | \$73,500 | \$0 | \$321,600 | \$196,600 | \$76,500 | \$0 | \$908,600 |
| 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

The Paramedic Services fleet of response units will total 7 vehicles by Q3 2021: 2 vehicles used by duty supervisors (5 year life, typically in excess of 275,000 km when replaced); 1 Community Paramedicine vehicle (7 year life, funded by South West Local Health Integration Network), 1 incident response unit (trailer, lifespan was increased from 15 to 20 years for 2021-2030 capital based on condition assessment) and 3 Community Paramedicine for Long Term Care (CPLTC) vehicles purchased in 2021 through Ministry funding. (7 year life). Staff recommends the purchase of an additional vehicle in 2022 - a First Response Unit (6 year lifespan).

The capital plan allows for the replacement of 2 duty supervisor vehicles in 2024 and 2029, the Community Paramedicine vehicle in 2026, the 3 CPLTC vehicles in 2028 (assuming the program is still running, Ministry funding unknown) and the incident response trailer in 2030. 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.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-----------|------|----------|------|------|-----------|----------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|--|----------------------|----------|------|-----------|------|----------|------|-----------|-----------|----------|------|-----------------|
| From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | \$0 | \$70,900 | \$0 | \$168,000 | \$0 | \$73,000 | \$0 | \$319,600 | \$195,600 | \$74,500 | \$0 | \$901,600 |
| Other (Specify) | Proceeds from Disposal | \$0 | \$500 | \$0 | \$1,000 | \$0 | \$500 | \$0 | \$2,000 | \$1,000 | \$2,000 | \$0 | \$7,000 |

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

Financial - ongoing contribution to reserve funds required to ensure that stable funding model is maintained.

1. Project Name

Cardiac Monitors/Defibrillators (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$1,717,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|------|-----------|------|-----------|------|-----------------|
| Gross | \$0 | \$0 | \$742,100 | \$0 | \$0 | \$0 | \$0 | \$122,900 | \$0 | \$852,400 | \$0 | \$1,717,400 |
| 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

There are currently 21 Cardiac monitors/defibrillators (18 plus 3 purchased in 2021 through the Community Paramedicine for Long Term Care Program) that 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. These units 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. When the 18 units at the end of their recommended life are replaced in 2023, staff recommends 2 additional units be purchased; this is as the result of equipping first response and community paramedicine vehicles. The three units purchased in 2021 will require replacement in 2028.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-----------|------|------|------|------|------|------|-----------|-------------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|--|----------------------|------|-----------|------|------|------|------|-----------|------|-----------|------|-----------------|
| Other (Specify) | Proceeds from Disposal | \$0 | \$0 | \$72,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$80,000 | \$0 | \$164,000 |
| From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | \$0 | \$0 | \$670,100 | \$0 | \$0 | \$0 | \$0 | \$110,900 | \$0 | \$772,400 | \$0 | \$1,553,400 |

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

1. Project Name

Vehicle AVL and Mobile WiFi (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$92,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$43,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,200 | \$0 | \$92,900 |
| 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 a fully functional and reliable internet signal is required.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|----------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|----------|------|------|------|------|------|----------|------|-----------------|
| From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | \$0 | \$0 | \$0 | \$43,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,200 | \$0 | \$92,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Tracked Stair Chairs (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$62,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,300 | \$0 | \$0 | \$12,300 | \$0 | \$0 | \$62,600 |
| 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

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 (life cycle adjusted as 3 replaced in 2019 after vehicle accidents).

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|----------|------|------|----------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|--|----------------------|------|------|------|------|----------|------|------|----------|------|------|-----------------|
| From Reserve | Paramedic Services - Equipment (Non-BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,400 | \$0 | \$0 | \$10,300 | \$0 | \$0 | \$51,700 |
| Other (Specify) | Proceeds from Disposal | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,900 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$10,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Paramedic Services New Durham Base (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$2,536,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$21,300 | \$42,600 | \$63,900 | \$85,200 | \$1,703,200 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$2,536,900 |
| Net | \$21,300 | \$42,600 | \$63,900 | \$85,200 | \$106,500 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$940,200 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|-------------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$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 | \$21,300 | \$42,600 | \$63,900 | \$85,200 | \$106,500 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$854,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------------------|--------------------------------|----------------------------|----------|----------|----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| Debenture Payment | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$107,000 | \$642,000 |
| Debenture | null | \$0 | \$0 | \$0 | \$0 | \$1,277,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,277,200 |
| To Reserve | Paramedic Services Durham Base | \$21,300 | \$42,600 | \$63,900 | \$85,200 | \$106,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$298,200 |
| From Reserve | Paramedic Services Durham Base | \$0 | \$0 | \$0 | \$0 | \$319,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$319,500 |

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

Roof Replacement (Owen Sound Base) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$95,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$95,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,300 |
| 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 (BCA) completed in 2020 recommended the roof be replaced in 2033. Garland Canada is conducting core samples and a thermal scan to refine the useful life and recommend maintenance options. Preliminary information suggests that if core samples show good condition, \$95,300 could be spent in 2025 with the next replacement cycle in 30-35 years.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-----------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| From Reserve | Paramedic Services - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$95,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,300 |

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

1. Project Name

Parking Lot (Owen Sound Base) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,300 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|----------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| From Reserve | Paramedic Services - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,300 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Heating/Cooling System (Owen Sound Base) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$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. The project timing has been adjusted to the year following the estimated replacement of the roof in 2025.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|----------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| From Reserve | Paramedic Services - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,800 |

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

1. Project Name

Carbon Monoxide Detectors (Craigleith Base) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|---------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 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

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; it is recommended that the carbon monoxide detector in the garage bays be replaced 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|----------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|---------|------|------|------|------|-----------------|
| From Reserve | Paramedic Services - General Capital (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 |

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

1. Project Name

Transfer to Reserves (Vehicle and Equipment Replacement) (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$6,927,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$588,100 | \$605,400 | \$623,300 | \$641,800 | \$660,800 | \$680,300 | \$700,500 | \$721,200 | \$742,600 | \$764,600 | \$787,200 | \$6,927,700 |
| Net | \$579,200 | \$596,500 | \$614,400 | \$632,900 | \$651,900 | \$671,400 | \$691,600 | \$712,300 | \$733,700 | \$755,700 | \$778,300 | \$6,838,700 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$588,100 | \$605,400 | \$623,300 | \$641,800 | \$660,800 | \$680,300 | \$700,500 | \$721,200 | \$742,600 | \$764,600 | \$6,728,600 |
| Net | \$579,200 | \$596,500 | \$614,400 | \$632,900 | \$651,900 | \$671,400 | \$691,600 | \$712,300 | \$733,700 | \$755,700 | \$6,639,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------------|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| 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 |
| To Reserve | Paramedic Services - Equipment (Non- BCA) Reserve | \$579,200 | \$596,500 | \$614,400 | \$632,900 | \$651,900 | \$671,400 | \$691,600 | \$712,300 | \$733,700 | \$755,700 | \$778,300 | \$6,838,700 |

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

1. Project Name

Transfer to/from Reserve (BCA) EMS Station Capital Repairs (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$357,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$28,600 | \$29,700 | \$30,900 | \$32,200 | \$33,500 | \$34,800 | \$36,200 | \$37,600 | \$39,100 | \$40,700 | \$42,300 | \$357,000 |
| Net | \$28,600 | \$29,700 | \$30,900 | \$32,200 | \$33,500 | \$34,800 | \$36,200 | \$37,600 | \$39,100 | \$40,700 | \$42,300 | \$357,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$28,600 | \$28,900 | \$29,200 | \$29,600 | \$29,900 | \$30,300 | \$30,700 | \$31,000 | \$31,400 | \$31,800 | \$301,400 |
| Net | \$28,600 | \$28,900 | \$29,200 | \$29,600 | \$29,900 | \$30,300 | \$30,700 | \$31,000 | \$31,400 | \$31,800 | \$301,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---------------|--|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| To Reserve | Paramedic Services - General Capital (BCA) Reserve | \$28,600 | \$29,700 | \$30,900 | \$32,200 | \$33,500 | \$34,800 | \$36,200 | \$37,600 | \$39,100 | \$40,700 | \$42,300 | \$357,000 |

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

The 2020 Building Condition Assessment shows that the overall reserve is adequate with an annual increase in the transfer to reserve contribution of 4% and the addition to reserve of \$65,400 that will be available when the debenture for the Chatsworth station is paid off in 2032.



2022-2031 Construction, Resurfacing and Minor Capital 10 Year Capital Forecast

[illegible]

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|-----------------|---|----------------------|---------------|---------------|------|------|------|------|------|------|------|------|--------------------|
| | Partners | Bruce County | (\$306,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Structure 009-354 Grey Road 9 | | | \$612,000 | \$832,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,300 |
| | From Reserve | Transportation Services - General Reserve | \$0 | (\$612,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$612,000) |
| Structure 900-272: Orchardville Bridge Removal | | | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Transportation Services - General Reserve | (\$127,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grey Road 2 Pulverize & Pave Rehabilitation: Grey Road 19 - Grey Road 119 (2030-2036) | | | \$0 | \$2,340,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,340,900 |
| | From Reserve | Federal Gas Tax | \$0 | (\$2,100,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,100,000) |
| Grey Road 4 Microsurface: East Limit of Maxwell to Grey Road 124 (4104-4108) | | | \$0 | \$588,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$588,500 |
| Grey Road 7 Pulverize and Pave Rehabilitation: 2.8 km north of Grey Road 13 to Sideroad 22B (7006,7009) | | | \$0 | \$2,744,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,744,100 |
| | From Reserve | Federal Gas Tax | \$0 | (\$2,625,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,625,600) |
| Grey Road 8 Overlay: Highway 89 to Grey Road 9 (8003-8015) | | | \$0 | \$2,013,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,013,900 |
| | Fed/Prov Grants | OCIF | \$0 | (\$1,279,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) |
| Grey Road 10 Grind and Pave: South Limit of Elmwood (Parker Street) - North Limit of Elmwood (300 m North of Church Street) (10045-10048) | | | \$0 | \$249,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$249,700 |
| | Partners | Bruce County | \$0 | (\$124,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$124,800) |
| Grey Road 13 Pulverize and Pave: Beaver River Bridge to Slabtown Road (13048) | | | \$0 | \$523,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$523,100 |
| Grey Road 13 Pulverize and Pave: Grey Road 40 to 10th Line (13054) | | | \$0 | \$423,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$423,700 |
| Grey Road 18 Pulverize & Pave: Grey Road 11 - Grey Road 29 (18015 - 18018) | | | \$0 | \$3,953,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,953,500 |
| | From Reserve | Federal Gas Tax | \$0 | (\$2,860,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,860,600) |
| Structure 009-349 Grey Road 9 | | | \$0 | \$624,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$624,200 |
| Structure 13-092 - Fibre Wrap | | | \$0 | \$520,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$520,200 |
| Transfer to Reserve - General Reserve | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | Transportation Services - General Reserve | \$0 | \$2,860,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,860,600 |
| Grey Road 4 and Grey Road 3 Intersection Improvements | | | \$0 | \$0 | \$1,804,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,804,100 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | (\$304,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$304,100) |
| | Fed/Prov Grants | ICIP Rural and Northern Stream | \$0 | \$0 | (\$1,500,000) | \$0 | \$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 | \$423,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$423,200 |
| Grey Road 4 and Grey Road 28 Intersection Improvements | | | \$0 | \$0 | \$424,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$424,500 |
| Grey Road 5 Reconstruction: 1st Street SW - 1st Street East (Harrison Park Entrance) (5024-5027) | | | \$0 | \$0 | \$2,546,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,546,900 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | (\$1,680,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,680,700) |
| Grey Road 7 Reconstruction: Muir Street to Hwy 26, Meaford (7027-7033) | | | \$0 | \$0 | \$1,963,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,963,200 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,000,000) |
| Grey Road 7 Pulverize & Pave Rehabilitation: Grey Road 40 - 4 Sideroad (7015-7018) | | | \$0 | \$0 | \$1,570,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,570,600 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|-----------------|---|----------------------|------|---------------|---------------|---------------|------|------|------|------|------|------|-----------------|
| Grey Road 15 Reconstruction: 10th Street East - 12th Street (15015-15018) | | | \$0 | \$0 | \$1,455,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,455,400 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | (\$310,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$310,700) |
| Grey Road 27 Urban Reconstruction: Grey Road 4 to Highway 6 (27003) | | | \$0 | \$0 | \$1,562,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,562,600 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | (\$1,031,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,031,200) |
| Grey Road 28 and 14th Street Intersection Improvements , Hanover | | | \$0 | \$0 | \$424,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$424,500 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | (\$271,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$271,900) |
| Grey Road 28 Urbanization with Auxilliary Lanes: Grey Road 4 to Saugeen River Bridge (28009) | | | \$0 | \$0 | \$3,735,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,735,500 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | (\$1,279,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | (\$1,330,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,330,000) |
| Grey Road 40 Pulverize and Pave : Grey Road 7 to Grey Road 13 (40057-40062) | | | \$0 | \$0 | \$3,510,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,510,500 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | (\$3,181,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,181,900) |
| Structure 900-164 Glenelg Road 23 | | | \$0 | \$0 | \$1,061,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,061,200 |
| Grey Road 9 Pulverize & Pave Rehabilitation: Grey Road 23 - Southgate Sideroad 13 (9032-9040) | | | \$0 | \$0 | \$0 | \$5,118,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,118,600 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | (\$1,279,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | (\$3,376,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,376,300) |
| Grey Road 10 Ciream: Highway 21 to Hepworth (10090, 10093, 10095, 10096) | | | \$0 | \$0 | \$0 | \$3,790,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,790,800 |
| | Partners | Bruce County | \$0 | \$0 | \$0 | (\$1,895,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,895,400) |
| Grey Road 15 Reconstruction: 12th Street East - 16th Street (15021) | | | \$0 | \$0 | \$0 | \$2,012,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,012,200 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | (\$429,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$429,600) |
| Grey Road 15 and 15th Street East: Intersection Upgrades | | | \$0 | \$0 | \$0 | \$1,028,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,028,300 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | (\$439,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$439,100) |
| Grey Road 19 Urban 4 Laning: Grey Road 21 to Grey Road 119 (19030) | | | \$0 | \$0 | \$0 | \$5,195,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,195,700 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | (\$3,551,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,551,300) |
| Grey Road 30 Pulverize and Pave Rehabilitation: Lower Valley Road to Grey Road 13 (30006-30007) | | | \$0 | \$0 | \$0 | \$1,537,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,537,500 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | (\$674,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$674,700) |
| Grey Road 31 Overlay: Grey Road 2 to Simcoe Road 91 (31003-31015) | | | \$0 | \$0 | \$0 | \$1,834,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,834,100 |
| Structure 900-363 Euphrasia-St. Vincent Townline | | | \$0 | \$0 | \$0 | \$1,082,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,082,400 |
| Grey Road 1 Grind and Pave: East Linton Sideroad to Owen Sound City Limit (1051-1063) | | | \$0 | \$0 | \$0 | \$0 | \$1,505,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,505,900 |
| Grey Road 4 Reconstruction: Highway 6 to George Street (4045-4048) | | | \$0 | \$0 | \$0 | \$0 | \$3,154,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,154,100 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | (\$2,500,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,500,000) |
| Grey Road 10 South Limit Neustadt to North Limit Neustadt | | | \$0 | \$0 | \$0 | \$0 | \$5,802,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,802,200 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|-----------------|---|----------------------|------|------|------|---------------|---------------|---------------|------|------|------|------|-----------------|
| (10008-10015, 9006) | | | | | | | | | | | | | | |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | (\$2,815,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,815,000) |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) |
| | | | | | | | | | | | | | | |
| Grey Road 12 Pulverize & Pave: 350 m south of 7th Sideroad to Grey Road 112 (12059-12060) | | | \$0 | \$0 | \$0 | \$0 | \$2,590,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,590,200 |
| | | | | | | | | | | | | | | |
| Grey Road 12 Pulverize & Pave: Grey Road 40 to 350 m South of 7th Sideroad (12056-12057) | | | \$0 | \$0 | \$0 | \$0 | \$2,326,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,326,100 |
| | | | | | | | | | | | | | | |
| Grey Road 15 Reconstruction: 16th Street East - 18th Street (15024) | | | \$0 | \$0 | \$0 | \$0 | \$1,015,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,015,500 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | (\$717,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$717,600) |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | (\$63,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$63,600) |
| | | | | | | | | | | | | | | |
| Grey Road 119 Overlay: Grey Road 13 to Grey Road 2 (119003-119012) | | | \$0 | \$0 | \$0 | \$0 | \$1,098,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,098,300 |
| | | | | | | | | | | | | | | |
| Structure 040-086 Grey Road 40 | | | \$0 | \$0 | \$0 | \$0 | \$1,048,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,048,900 |
| | | | | | | | | | | | | | | |
| Grey Road 2 Pulverize and Pave: Grey Road 40 to Hwy. 26 (2054) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$881,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$881,600 |
| | | | | | | | | | | | | | | |
| Grey Road 2 Pulverize and Pave: 24th SR to Grey Road 40 (2051) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,000 |
| | | | | | | | | | | | | | | |
| Grey Road 4 Cold-In-Place Rehabilitation/Reconstruction: Concession 2 - Grey Road 23 (4057) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,155,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,155,900 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,654,600) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,654,600) |
| | From Reserve | Transportation Services - Construction Grey Road 14 and 4 Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$100,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$100,000) |
| | | | | | | | | | | | | | | |
| Grey Road 9 Urban Rehab: Ida Street to Proton Street Dundalk (9048, 9051) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,010,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,010,000 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) |
| | | | | | | | | | | | | | | |
| Grey Road 13 Ciream: North of North Limit Kimberley to Grey Road 119 (13024-13030) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,017,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,017,700 |
| | | | | | | | | | | | | | | |
| Grey Road 25 Overlay: Grey Road 3 to Hwy. 6 (25006-25015) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,631,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,631,300 |
| | | | | | | | | | | | | | | |
| Bridge 900-114; Chatsworth | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,700 |
| | | | | | | | | | | | | | | |
| 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 | \$570,200 | \$0 | \$0 | \$0 | \$0 | \$570,200 |
| | | | | | | | | | | | | | | |
| 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 | \$872,100 | \$0 | \$0 | \$0 | \$0 | \$872,100 |
| | | | | | | | | | | | | | | |
| Grey Road 4 Pulverize and Pave: West Grey of Ceylon to East Limit of Ceylon (4072) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$321,600 | \$0 | \$0 | \$0 | \$0 | \$321,600 |
| | | | | | | | | | | | | | | |
| Grey Road 5 Rehabilitation/Reconstruction - 16th Ave E to 20th Ave E Owen Sound (5051) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,756,800 | \$0 | \$0 | \$0 | \$0 | \$2,756,800 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,600,000) | \$0 | \$0 | \$0 | \$0 | (\$1,600,000) |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$909,300) | \$0 | \$0 | \$0 | \$0 | (\$909,300) |
| | | | | | | | | | | | | | | |
| Grey Road 5 Rehabilitation/Reconstruction - 0.6 km East of 9th Ave E to 16th Avenue East Owen Sound (5048) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$918,900 | \$0 | \$0 | \$0 | \$0 | \$918,900 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$89,400) | \$0 | \$0 | \$0 | \$0 | (\$89,400) |
| | | | | | | | | | | | | | | |
| Grey Road 5 and 16th Ave East Intersection Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$634,200 | \$0 | \$0 | \$0 | \$0 | \$634,200 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$406,200) | \$0 | \$0 | \$0 | \$0 | (\$406,200) |
| | | | | | | | | | | | | | | |
| Grey Road 5 and 20th Ave East Intersection Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,297,400 | \$0 | \$0 | \$0 | \$0 | \$2,297,400 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|-----------------|---|----------------------|------|------|------|------|------|---------------|---------------|-----------|------|------|-----------------|
| Grey Road 13 Reconstruction: 10th Line to Clark Street (13057-13060) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,550,700 | \$0 | \$0 | \$0 | \$0 | \$1,550,700 |
| Grey Road 14 Pulverize and Pave: 800 m south of Southgate Road 14 to Cedarville west limits (14006-14015) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,091,600 | \$0 | \$0 | \$0 | \$0 | \$4,091,600 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,735,900) | \$0 | \$0 | \$0 | \$0 | (\$1,735,900) |
| Grey Road 14 Pulverize and Pave: Hwy. 89 to West Limit of Cedarville (14003) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,098,900 | \$0 | \$0 | \$0 | \$0 | \$2,098,900 |
| Grey Road 15 - Reconstruction - 18th St to 20th St E (15027 - Part 15030) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,866,600 | \$0 | \$0 | \$0 | \$0 | \$1,866,600 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) |
| Culvert 004-903; Grey Highlands | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,148,700 | \$0 | \$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 | \$2,574,100 | \$0 | \$0 | \$0 | \$2,574,100 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$549,600) | \$0 | \$0 | \$0 | (\$549,600) |
| Grey Road 2 Pulverize and Pave: John Street to Grey Road 31 (2018-2021) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,808,100 | \$0 | \$0 | \$0 | \$1,808,100 |
| Grey Road 3 and Grey Road 16 Intersection Improvements - Keady (16006,16009,3057,3058) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,406,000 | \$0 | \$0 | \$0 | \$1,406,000 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$836,900) | \$0 | \$0 | \$0 | (\$836,900) |
| Grey Road 5 Reconstruction - 7th St SW to 1st Street SW (5021) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,834,500 | \$0 | \$0 | \$0 | \$3,834,500 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$847,500) | \$0 | \$0 | \$0 | (\$847,500) |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,530,500) | \$0 | \$0 | \$0 | (\$2,530,500) |
| 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 | \$899,400 | \$0 | \$0 | \$0 | \$899,400 |
| Grey Road 10 and Grey Road 28 Intersection Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$93,700 | \$0 | \$0 | \$0 | \$93,700 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$30,000) | \$0 | \$0 | \$0 | (\$30,000) |
| | Partners | Bruce County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$46,900) | \$0 | \$0 | \$0 | (\$46,900) |
| Grey Road 10 Grind and Pave: Grey Road 28 to 0.8 km South of South Limit of Elmwood (10042) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,954,900 | \$0 | \$0 | \$0 | \$1,954,900 |
| | Partners | Bruce County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$977,500) | \$0 | \$0 | \$0 | (\$977,500) |
| Grey Road 12 Reconstruction: 0.5 km West of Highway 26 to Highway 26 (12075) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,903,900 | \$0 | \$0 | \$0 | \$1,903,900 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) | \$0 | \$0 | \$0 | (\$1,279,900) |
| Grey Road 13 Reconstruction: Clark Street to Russell Street East (13063-13064) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,406,600 | \$0 | \$0 | \$0 | \$2,406,600 |
| Grey Road 18 Microsurfacing: Grey Road 5 to Highway 21 (18003-18006) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$472,300 | \$0 | \$0 | \$0 | \$472,300 |
| Grey Road 25 Pulverize and Pave: Grey Road 3 - Grey Road 10 (25003) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,534,500 | \$0 | \$0 | \$0 | \$2,534,500 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,000,000) | \$0 | \$0 | \$0 | (\$2,000,000) |
| Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40030) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,346,500 | \$0 | \$0 | \$0 | \$1,346,500 |
| Grey Road 40 Pulverize and Pave: McNabb Street, Chatsworth from Highway 6 to Highway 10 (40027) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$172,000 | \$0 | \$0 | \$0 | \$172,000 |
| Bridge 004-207; West Grey | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,171,700 | \$0 | \$0 | \$0 | \$1,171,700 |
| Bridge 900-117; West Grey | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$703,000 | \$0 | \$0 | \$0 | \$703,000 |
| Grey Road 7 Pulverize and Pave: John Street To Muir Street (7024) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$624,800 | \$0 | \$0 | \$624,800 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|-----------------|--|----------------------|------|------|------|------|------|------|------|---------------|---------------|------|-----------------|
| Grey Road 7 Pulverize and Pave: 4thSR to John Street (7021) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,030,700 | \$0 | \$0 | \$2,030,700 |
| Grey Road 9 Ciream: East Limit of Neustadt to Grey Road 3 (9012, 9015) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,576,600 | \$0 | \$0 | \$2,576,600 |
| Grey Road 12 Pulverize and Pave: 7th Line to Miller Street (12065-12066) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$629,600 | \$0 | \$0 | \$629,600 |
| 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 | \$5,077,800 | \$0 | \$0 | \$5,077,800 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,228,400) | \$0 | \$0 | (\$3,228,400) |
| 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 | \$2,450,900 | \$0 | \$0 | \$2,450,900 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$713,500) | \$0 | \$0 | (\$713,500) |
| Grey Road 16 Microsurface: Grey Road 10 - Concession 5 Derby, excluding Keady (16003, 16012, 16015) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,021,100 | \$0 | \$0 | \$1,021,100 |
| Grey Road 18 Ciream: Grey Road 5 to Grey Road 11 (18009-18014) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,420,800 | \$0 | \$0 | \$4,420,800 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) | \$0 | \$0 | (\$1,279,900) |
| Bridge 900-226: West Grey / Grey Highlands | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,195,100 | \$0 | \$0 | \$1,195,100 |
| Bridge 900-598; Southgate | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$597,500 | \$0 | \$0 | \$597,500 |
| Grey Road 4 Urban 4 Laning: Grey Road 28 to 1.0 km east of Grey Road 28 (4018) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,963,700 | \$0 | \$4,963,700 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,702,500) | \$0 | (\$3,702,500) |
| | From Reserve | Transportation Services - Construction Grey Road 4 Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$372,600) | \$0 | (\$372,600) |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$329,100 | \$0 | \$329,100 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$281,100) | \$0 | (\$281,100) |
| Grey Road 5 Reconstruction: Mary Ave to Concession 7 (5009) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,356,500 | \$0 | \$1,356,500 |
| | From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$895,200) | \$0 | (\$895,200) |
| 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 | \$1,121,000 | \$0 | \$1,121,000 |
| Grey Road 5 Grind and Pave: Concession 7 to 0.4 km East of Concession 7 (5010) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114,900 | \$0 | \$114,900 |
| Grey Road 12 Pulverize and Pave: Highway 6 to Glenelg Road 23 (12003-12006) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,381,100 | \$0 | \$5,381,100 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,021,400) | \$0 | (\$3,021,400) |
| Grey Road 12 Pulverize and Pave: 25 m East of Cambrai Road to Grey Road 30 (12029-12033) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,219,000 | \$0 | \$1,219,000 |
| Grey Road 13 Pulverize and Pave: Sideroad 19 to Main Street, Heathcote (13036 - 13042) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,070,800 | \$0 | \$2,070,800 |
| Grey Road 19 Ciream: Jozo Weider Boulevard to Highway 26 (19034-19039) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,241,900 | \$0 | \$2,241,900 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) | \$0 | (\$1,279,900) |
| Grey Road 28 Pulverize and Pave: Grey Road 4 to Concession 18 (28012-28018) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,174,700 | \$0 | \$2,174,700 |
| Grey Road 30 Pulverize and Pave Rehabilitation: Grey Road 30 to 7th Line (30002) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,674,500 | \$0 | \$2,674,500 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|-----------------|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------------|
| 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 | \$1,609,100 | \$0 | \$1,609,100 |
| Bridge 023-350; Concrete Single Span - Southgate | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$853,300 | \$0 | \$853,300 |
| Grey Road 9 Microsurface: Grey Road 109 to Southgate Sideroad 13 (9030-9040) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,091,300 | \$2,091,300 |
| Grey Road 10 Ciream: North Limit of Elmwood to Grey Road 25 (10051-10054) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,672,700 | \$3,672,700 |
| | Partners | Bruce County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,836,300) | (\$1,836,300) |
| Grey Road 14 Pulverize and Pave: 0.9 km North of Southgate Road 24 to Grey Road 4 (14034-14039) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,360,800 | \$4,360,800 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,279,900) | (\$1,279,900) |
| Grey Road 40 Pulverize and Pave: North Limit of Desboro to Highway 6 (40021-40026) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,501,700 | \$5,501,700 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,952,000) | (\$2,952,000) |
| Grey Road 109 Pulverize and Pave Rehabilitation: Highway 6 to Southgate Road 12 (109006-109009) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,468,000 | \$3,468,000 |
| Grey Road 109 Reconstruction: Southgate Road 12 to 0.8 km north of Southgate Road 12 (109012) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,232,800 | \$3,232,800 |
| 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 | \$1,492,000 | \$1,492,000 |
| Minor Capital | | | \$728,300 | \$742,800 | \$757,700 | \$772,900 | \$788,300 | \$804,100 | \$820,200 | \$836,600 | \$853,300 | \$870,400 | \$887,800 | \$8,134,100 |
| 10 Year Bridge Designs | | | \$61,200 | \$62,400 | \$63,700 | \$64,900 | \$66,200 | \$67,600 | \$137,800 | \$140,600 | \$71,700 | \$73,100 | \$74,600 | \$822,600 |
| Major Bridge and Culvert Repairs | | | \$477,600 | \$487,100 | \$496,900 | \$506,800 | \$516,900 | \$527,300 | \$537,800 | \$548,600 | \$559,500 | \$570,700 | \$582,100 | \$5,333,700 |
| Structure Detailed Investigations | | | \$120,000 | \$31,200 | \$31,800 | \$32,500 | \$33,100 | \$33,800 | \$68,900 | \$70,300 | \$35,900 | \$36,600 | \$37,300 | \$411,400 |
| | From Reserve | Transportation Services - General Reserve | (\$70,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Catch Basin Repair | | | \$53,000 | \$54,100 | \$55,200 | \$56,300 | \$57,400 | \$58,600 | \$59,700 | \$60,900 | \$62,100 | \$63,400 | \$64,700 | \$592,400 |
| Inspection and Quality Assurance for Capital Projects | | | \$392,200 | \$400,000 | \$408,000 | \$416,200 | \$424,500 | \$433,000 | \$441,700 | \$450,500 | \$459,500 | \$468,700 | \$478,100 | \$4,380,200 |
| In-House Engineering Costs for Capital Projects | | | \$375,000 | \$382,500 | \$390,100 | \$398,000 | \$405,900 | \$414,000 | \$422,300 | \$430,800 | \$439,400 | \$448,200 | \$457,100 | \$4,188,300 |
| External Engineering Costs | | | \$270,000 | \$275,400 | \$280,900 | \$286,500 | \$292,300 | \$298,100 | \$304,100 | \$310,100 | \$316,300 | \$322,700 | \$329,100 | \$3,015,500 |
| Land Acquisitions | | | \$154,000 | \$156,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$121,900 | \$124,300 | \$126,800 | \$1,211,900 |
| | From Reserve | Transportation Services - Land Acquisiton Reserve | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Traffic Signal Engineering | | | \$20,400 | \$20,800 | \$21,200 | \$21,600 | \$22,100 | \$22,500 | \$23,000 | \$23,400 | \$23,900 | \$24,400 | \$24,900 | \$227,800 |
| Traffic Signal Upgrades | | | \$78,000 | \$79,600 | \$81,200 | \$82,800 | \$84,500 | \$86,200 | \$87,900 | \$89,600 | \$91,400 | \$93,300 | \$95,100 | \$871,600 |
| | From Reserve | Transportation Services - Traffic Light Maintenance Reserve | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$60,000) |
| Net Levy Requirements | | | \$10,073,600 | \$10,997,100 | \$11,953,500 | \$12,943,800 | \$13,968,900 | \$15,029,800 | \$16,127,600 | \$17,263,300 | \$18,438,000 | \$19,652,700 | \$20,908,700 | \$157,283,400 |

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 3 Pulverize & Pave Rehabilitation: West Jct. Grey Road 5 - East Jct.
Grey Road 5 (3063) (2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$704,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$704,200 | \$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 - 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$704,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$704,200 |
| Net | \$704,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$704,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$704,200 | \$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 and Pave Rehabilitation: 250m north of Grey Road 16 - Grey Road 5 West Jct. (3060) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$1,311,600 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-------------|------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Federal Gas Tax | \$1,311,600 | \$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 5 Pulverize & Pave Rehabilitation: 0.6 km West of Grey Road 3 to Grey Road 3 (5005) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$229,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$229,500 | \$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 - 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$229,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$229,500 |
| Net | \$229,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$229,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$229,500 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 15 Rehabilitation - 3rd Ave. East to 600 m north of 32nd Street East
(Part 15033 & 15036) (2022-2031)**

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: \$3,121,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$3,206,000 | \$3,121,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,121,200 |
| Net | \$2,061,800 | \$253,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$253,300 |

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, 1707 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 a retaining wall structure to provide slope protection for the road base. The 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 2021 budget has been carried over to 2022 and included in these project costs.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-------------|------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$3,206,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,206,000 |
| Net | \$2,061,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,061,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - General Reserve | \$237,900 | \$2,061,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,061,800 |
| Taxation | null | \$2,061,800 | \$253,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$253,300 |
| From Reserve | Transportation Services - Construction Grey Road 15 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$706,300 | \$606,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$606,100 |

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) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$1,967,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$176,400 | \$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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-------------|------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$1,967,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,967,600 |
| Net | \$276,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$276,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$176,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | Federal Gas Tax | \$1,791,200 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 17 Pulverize and Pave Rehabilitation: Concession 14 to Wolseley(17011, 17012, 17013) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$2,352,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$1,072,100 | \$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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-------------|------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$2,352,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,352,000 |
| Net | \$1,072,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,072,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | OCIF | \$1,279,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$1,072,100 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 17B Pulverize and Pave Rehabilitation: Highway 21 to Grey Road 17 (17B006-17B012) (2022-2031)

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: \$2,567,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$867,000 | \$0 | \$2,567,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,567,600 |
| Net | \$711,100 | \$0 | \$686,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$686,800 |

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 2023, 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. Negotiations regarding the 3.0 m trail are ongoing with Georgian Bluffs staff.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-------------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$867,000 | \$2,517,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,384,200 |
| Net | \$711,100 | \$683,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,395,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$155,900 | \$0 | \$1,880,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,880,800 |
| Taxation | null | \$711,100 | \$0 | \$686,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$686,800 |

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

1. Project Name

Grey Road 19 and Grey Road 21 Intersection Upgrades (2022-2031)

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: \$3,247,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$2,770,000 | \$0 | \$0 | \$3,247,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,247,300 |
| Net | \$183,300 | \$0 | \$0 | \$261,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$261,600 |

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 2024.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-------------|-------------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$1,020,000 | \$3,121,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,141,200 |
| Net | \$183,300 | \$255,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$439,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Partners | Simcoe County | \$510,000 | \$0 | \$0 | \$1,623,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,623,600 |
| From Reserve | Transportation Services - General Reserve | \$269,600 | \$0 | \$0 | \$288,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288,000 |
| Partners | Town of the Blue Mountains | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$183,300 | \$0 | \$0 | \$261,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$261,600 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$807,100 | \$0 | \$0 | \$1,074,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,074,100 |

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

TR-CW-09-20 Grey County Roads 19 21 Project Update The Blue Mountains

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 40 Overlay: Gore Crescent to Veterans Road North (40033, 40034)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$464,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$214,600 | \$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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$464,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$464,600 |
| Net | \$214,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$214,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$214,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | Federal Gas Tax | \$250,000 | \$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 119 Stormwater Diversion (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$806,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Partners | Town of Blue Mountains | \$153,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | Federal Gas Tax | \$315,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | Transportation Services - General Reserve | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$12,800 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 170 Overlay: Copper Kettle to Shallow Lake (170003-170009)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$1,040,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$1,040,400 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-------------|------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$1,040,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,040,400 |
| Net | \$1,040,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,040,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$1,040,400 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Structure 004-274 and 004-275 Barrier Replacement - Grey Road 4 at west end of Hanover (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$612,000 | \$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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$612,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$612,000 |
| Net | \$306,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$306,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|--------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Partners | Bruce County | \$306,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Structure 009-354 Grey Road 9 (2022-2031)

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: \$832,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$612,000 | \$832,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,300 |
| Net | \$612,000 | \$220,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$220,300 |

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 of structure assets.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$612,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$612,000 |
| Net | \$612,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$612,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - General Reserve | \$0 | \$612,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$612,000 |
| Taxation | null | \$612,000 | \$220,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$220,300 |

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



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Structure 900-272: Orchardville Bridge Removal (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$172,500 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$127,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - General Reserve | \$127,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$172,500 | \$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 2 Pulverize & Pave Rehabilitation: Grey Road 19 - Grey Road 119
(2030-2036) (2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$2,340,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,340,900 |
| Net | \$0 | \$240,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$240,900 |

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. Storm infrastructure is beyond its useful life. The Stormwater system in Ravenna will be removed and replaced as part of this project.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-------------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$2,340,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,340,900 |
| Net | \$0 | \$1,421,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,421,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$240,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$240,900 |
| From Reserve | Federal Gas Tax | \$0 | \$2,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,100,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 4 Microsurface: East Limit of Maxwell to Grey Road 124 (4104-4108)
(2022-2031)**

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: \$588,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$588,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$588,500 |
| Net | \$0 | \$588,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$588,500 |

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, increasing the useful service life of the roadway.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-----------|------|------|------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$612,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$612,200 |
| Net | \$0 | \$0 | \$0 | \$612,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$612,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$588,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$588,500 |

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) (2022-2031)

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: \$2,744,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$2,744,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,744,100 |
| Net | \$0 | \$118,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$118,500 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-------------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$2,759,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,759,100 |
| Net | \$0 | \$0 | \$2,759,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,759,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$2,625,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,625,600 |
| Taxation | , | \$0 | \$118,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$118,500 |

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

1. Project Name

Grey Road 8 Overlay: Highway 89 to Grey Road 9 (8003-8015) (2022-2031)

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: \$2,013,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$2,013,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,013,900 |
| Net | \$0 | \$734,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$734,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-------------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$1,400,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,400,600 |
| Net | \$0 | \$1,400,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,400,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$734,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$734,000 |
| Fed/Prov Grants | OCIF | \$0 | \$1,279,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,279,900 |

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

1. Project Name

Grey Road 10 Grind and Pave: South Limit of Elmwood (Parker Street) - North Limit of Elmwood (300 m North of Church Street) (10045-10048) (2022-2031)

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: \$249,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$249,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$249,700 |
| Net | \$0 | \$124,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$124,900 |

4. Estimated Useful Life

12 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 Grind and Pave and Asphalt patching. Grind and pave is expected to extend the service life of the road section to align with future replacement of storm sewer infrastructure.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-------------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$2,813,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,813,200 |
| Net | \$0 | \$1,102,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,102,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|--------------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Partners | Bruce County | \$0 | \$124,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$124,800 |
| Taxation | null | \$0 | \$124,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$124,900 |

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

1. Project Name

**Grey Road 13 Pulverize and Pave: Beaver River Bridge to Slabtown Road (13048)
(2022-2031)**

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: \$523,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$523,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$523,100 |
| Net | \$0 | \$523,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$523,100 |

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 13, Rural Section, 1257 m

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$523,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$523,100 |

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) (2022-2031)

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: \$423,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$423,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$423,700 |
| Net | \$0 | \$423,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$423,700 |

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

1.018 km

6. Need/Benefit/Consequences

Road has reached it's life expectancy and requires 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-----------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$0 | \$397,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$397,200 |
| Net | \$0 | \$397,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$397,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$423,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$423,700 |

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

1. Project Name

**Grey Road 18 Pulverize & Pave: Grey Road 11 - Grey Road 29 (18015 - 18018)
(2022-2031)**

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: \$3,953,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$3,953,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,953,500 |
| Net | \$0 | \$1,092,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,092,900 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-------------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$3,641,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,641,400 |
| Net | \$0 | \$641,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$641,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$1,092,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,092,900 |
| From Reserve | Federal Gas Tax | \$0 | \$2,860,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,860,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Structure 009-349 Grey Road 9 (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$624,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$624,200 |
| Net | \$0 | \$624,200 | \$0 | \$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 of structure assets

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-----------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$0 | \$624,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$624,200 |
| Net | \$0 | \$624,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$624,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$624,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$624,200 |

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

1. Project Name

Structure 13-092 - Fibre Wrap (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$520,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$520,200 |
| Net | \$0 | \$520,200 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-----------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$0 | \$520,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$520,200 |
| Net | \$0 | \$520,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$520,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$520,200 | \$0 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Transfer to Reserve - General Reserve (2022-2031)

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: \$2,860,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$2,860,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,860,600 |
| Net | \$0 | \$2,860,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,860,600 |

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

This one time Transfer to the General Reserve will help fund the construction of the new Patrol D facility as well as replace the Domes in Feversham and Kimberly. From 2021 to 2023, Transportation Services is looking to replace deteriorating Facility buildings that need immediate attention.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------|---|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| To Reserve | Transportation Services - General Reserve | \$0 | \$2,860,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,860,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4 and Grey Road 3 Intersection Improvements (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$1,804,100 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-------------|------|------|------|------|------|------|------|-------------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | ICIP Rural and Northern Stream | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$304,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$304,100 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4 Pulverize and Pave Rehabilitation: 1 km West of Grey Road 3 - Grey Road 3 (4022) (2022-2031)

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: \$423,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$423,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$423,200 |
| Net | \$0 | \$0 | \$423,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$423,200 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-----------|------|------|------|------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$396,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$396,800 |
| Net | \$0 | \$0 | \$396,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$396,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$423,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$423,200 |

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

1. Project Name

Grey Road 4 and Grey Road 28 Intersection Improvements (2022-2031)

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: \$424,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$424,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$424,500 |
| Net | \$0 | \$0 | \$424,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$424,500 |

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

Grey Road 4, Urban Section, Intersection

6. Need/Benefit/Consequences

Address operation and safety of intersection.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$424,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$424,500 |

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

1. Project Name

Grey Road 5 Reconstruction: 1st Street SW - 1st Street East (Harrison Park Entrance) (5024-5027) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$2,546,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,546,900 |
| Net | \$0 | \$0 | \$866,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$866,200 |

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

Rehabilitate aging infrastructure in partnership with the City of Owen Sound. 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-------------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$2,149,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,149,400 |
| Net | \$0 | \$0 | \$0 | \$731,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$731,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$1,680,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,680,700 |
| Taxation | null | \$0 | \$0 | \$866,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$866,200 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 7 Reconstruction: Muir Street to Hwy 26, Meaford (7027-7033)
(2022-2031)**

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: \$1,963,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$1,963,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,963,200 |
| Net | \$0 | \$0 | \$963,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$963,200 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 7, Urban to Rural Section, 801 m

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure in partnership with Municipality of Meaford and in line with future development. Initial planning discussions have occurred with Meaford staff and an RFP for design work is to be scheduled for 2022 with construction in 2023.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-------------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$2,762,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,762,600 |
| Net | \$0 | \$0 | \$1,444,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,444,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| Taxation | null | \$0 | \$0 | \$963,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$963,200 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 7 Pulverize & Pave Rehabilitation: Grey Road 40 - 4 Sideroad
(7015-7018) (2022-2031)**

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: \$1,570,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$1,570,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,570,600 |
| Net | \$0 | \$0 | \$1,570,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,570,600 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-------------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,531,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,531,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,531,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,531,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$1,570,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,570,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 15 Reconstruction: 10th Street East - 12th Street (15015-15018)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$1,455,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,455,400 |
| Net | \$0 | \$0 | \$1,144,700 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-------------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$1,455,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,455,400 |
| Net | \$0 | \$0 | \$1,144,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,144,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$1,144,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,144,700 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$310,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$310,700 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 27 Urban Reconstruction: Grey Road 4 to Highway 6 (27003)
(2022-2031)**

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: \$1,562,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$1,562,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,562,600 |
| Net | \$0 | \$0 | \$531,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$531,400 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-------------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$1,532,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,532,000 |
| Net | \$0 | \$622,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$622,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$1,031,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,031,200 |
| Taxation | null | \$0 | \$0 | \$531,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$531,400 |

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



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 28 and 14th Street Intersection Improvements , Hanover (2022-2031)

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: \$424,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$424,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$424,500 |
| Net | \$0 | \$0 | \$152,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$152,600 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

Grey Road 28 and 14th Street Intersection

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-----------|------|------|------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$433,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$433,000 |
| Net | \$0 | \$0 | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$225,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$271,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$271,900 |
| Taxation | null | \$0 | \$0 | \$152,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$152,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 28 Urbanization with Auxilliary Lanes: Grey Road 4 to Saugeen River Bridge (28009) (2022-2031)

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: \$3,735,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$3,735,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,735,500 |
| Net | \$0 | \$0 | \$1,125,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,125,600 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-------------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$3,810,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,810,200 |
| Net | \$0 | \$0 | \$0 | \$705,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$705,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$1,125,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,125,600 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$1,330,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,330,000 |
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$1,279,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,279,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 40 Pulverize and Pave : Grey Road 7 to Grey Road 13 (40057-40062)
(2022-2031)**

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: \$3,510,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$3,510,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,510,500 |
| Net | \$0 | \$0 | \$328,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$328,600 |

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, 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-------------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$3,424,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,424,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$3,424,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,424,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$3,181,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,181,900 |
| Taxation | null | \$0 | \$0 | \$328,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$328,600 |

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

1. Project Name

Structure 900-164 Glenelg Road 23 (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$1,061,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,061,200 |
| Net | \$0 | \$0 | \$1,061,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,061,200 |

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-------------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$1,061,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,061,200 |
| Net | \$0 | \$0 | \$1,061,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,061,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|------------------------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | Transportation General | \$0 | \$0 | \$1,061,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,061,200 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 9 Pulverize & Pave Rehabilitation: Grey Road 23 - Southgate Sideroad 13 (9032-9040) (2022-2031)

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: \$5,118,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$5,118,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,118,600 |
| Net | \$0 | \$0 | \$0 | \$462,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$462,400 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-------------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$4,798,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,798,700 |
| Net | \$0 | \$0 | \$0 | \$1,838,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,838,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|-----------------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$462,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$462,400 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$3,376,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,376,300 |
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$1,279,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,279,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 10 Ciream: Highway 21 to Hepworth (10090, 10093, 10095, 10096)
(2022-2031)**

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: \$3,790,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$3,790,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,790,800 |
| Net | \$0 | \$0 | \$0 | \$1,895,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,895,400 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 10, Rural Section, 10006 m

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investing in Grey County assets. Partner project with Bruce County.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|--------------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$1,895,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,895,400 |
| Partners | Bruce County | \$0 | \$0 | \$0 | \$1,895,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,895,400 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 15 Reconstruction: 12th Street East - 16th Street (15021) (2022-2031)

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: \$2,012,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$2,012,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,012,200 |
| Net | \$0 | \$0 | \$0 | \$1,582,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,582,600 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

3rd Avenue East, Urban Section, 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|-------------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,093,500 | \$0 | \$0 | \$0 | \$0 | \$2,093,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,646,500 | \$0 | \$0 | \$0 | \$0 | \$1,646,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$429,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$429,600 |
| Taxation | null | \$0 | \$0 | \$0 | \$1,582,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,582,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 15 and 15th Street East: Intersection Upgrades (2022-2031)

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: \$1,028,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$1,028,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,028,300 |
| Net | \$0 | \$0 | \$0 | \$589,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$589,200 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

3rd Avenue East, Urban Section

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|-------------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,069,900 | \$0 | \$0 | \$0 | \$0 | \$1,069,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$613,100 | \$0 | \$0 | \$0 | \$0 | \$613,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$589,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$589,200 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$439,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$439,100 |

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)
(2022-2031)**

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: \$5,195,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$5,195,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,195,700 |
| Net | \$0 | \$0 | \$0 | \$1,644,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,644,400 |

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 lanes to accommodate increased traffic volume and development. Project currently in the EA process to determine the optimal future design for this road section.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-------------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$5,093,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,093,800 |
| Net | \$0 | \$0 | \$340,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$340,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$3,551,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,551,300 |
| Taxation | null | \$0 | \$0 | \$0 | \$1,644,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,644,400 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 30 Pulverize and Pave Rehabilitation: Lower Valley Road to Grey Road 13 (30006-30007) (2022-2031)

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: \$1,537,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$1,537,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,537,500 |
| Net | \$0 | \$0 | \$0 | \$862,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$862,800 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-------------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$1,441,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,441,400 |
| Net | \$0 | \$0 | \$0 | \$808,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$808,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$674,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$674,700 |
| Taxation | null | \$0 | \$0 | \$0 | \$862,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$862,800 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 31 Overlay: Grey Road 2 to Simcoe Road 91 (31003-31015)
(2022-2031)**

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: \$1,834,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$1,834,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,834,100 |
| Net | \$0 | \$0 | \$0 | \$1,834,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,834,100 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 31, Rural Section, 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-------------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,371,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,371,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$562,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$562,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$1,834,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,834,100 |

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

1. Project Name

Structure 900-363 Euphrasia-St. Vincent Townline (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$1,082,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,082,400 |
| Net | \$0 | \$0 | \$0 | \$1,082,400 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-------------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$1,082,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,082,400 |
| Net | \$0 | \$0 | \$0 | \$1,082,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,082,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$1,082,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,082,400 |

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

1. Project Name

**Grey Road 1 Grind and Pave: East Linton Sideroad to Owen Sound City Limit
(1051-1063) (2022-2031)**

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: \$1,505,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,505,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,505,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,505,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,505,900 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 1, Rural Section, 5804 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|-------------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,941,300 | \$0 | \$0 | \$0 | \$0 | \$2,941,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,941,300 | \$0 | \$0 | \$0 | \$0 | \$2,941,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Taxation | . | \$0 | \$0 | \$0 | \$0 | \$1,505,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,505,900 |

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

1. Project Name

**Grey Road 4 Reconstruction: Highway 6 to George Street (4045-4048)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$3,154,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,154,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$654,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$654,100 |

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 - 879 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-------------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$3,154,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,154,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$354,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$354,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$654,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$654,100 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 10 South Limit Neustadt to North Limit Neustadt (10008-10015, 9006) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$5,802,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,802,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,707,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,707,300 |

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 and 9, Rural, Semi-Urban, Urban
Sections, 1617 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-------------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$5,802,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,802,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,988,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,988,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$1,707,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,707,300 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$2,815,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,815,000 |
| 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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 12 Pulverize & Pave: 350 m south of 7th Sideroad to Grey Road 112 (12059-12060) (2022-2031)

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: \$2,590,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$2,590,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,590,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$2,590,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,590,200 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 12, Rural, 5865 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|-------------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,527,100 | \$0 | \$0 | \$0 | \$2,527,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,527,100 | \$0 | \$0 | \$0 | \$2,527,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$2,590,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,590,200 |

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) (2022-2031)**

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: \$2,326,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$2,326,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,326,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$2,326,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,326,100 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

Grey Road 12, Rural, 5267 m (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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|-------------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,297,400 | \$0 | \$0 | \$0 | \$2,297,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,297,400 | \$0 | \$0 | \$0 | \$2,297,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$2,326,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,326,100 |

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



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 15 Reconstruction: 16th Street East - 18th Street (15024) (2022-2031)

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: \$1,015,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,015,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,015,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$234,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$234,300 |

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, 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|-------------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,056,500 | \$0 | \$0 | \$0 | \$1,056,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$990,300 | \$0 | \$0 | \$0 | \$990,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$63,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,600 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$234,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$234,300 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$717,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$717,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 119 Overlay: Grey Road 13 to Grey Road 2 (119003-119012)
(2022-2031)**

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: \$1,098,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,098,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,098,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,098,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,098,300 |

4. Estimated Useful Life

15 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

Grey Road 119, Rural Section, 6632 m (Extends
into the Municipality of Grey Highlands)

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality .Add second lift to strengthen road structure and to extend the service life of the asset. Investing 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Taxation | 0 | \$0 | \$0 | \$0 | \$0 | \$1,098,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,098,300 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Structure 040-086 Grey Road 40 (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,048,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,048,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,048,900 | \$0 | \$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 of structure assets

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-------------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,048,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,048,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,048,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,048,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$1,048,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,048,900 |

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) (2022-2031)

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: \$881,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$881,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$881,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$881,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$881,600 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-----------|------|------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$810,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$810,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$810,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$810,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$881,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$881,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 2 Pulverize and Pave: 24th SR to Grey Road 40 (2051) (2022-2031)

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: \$832,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,000 |

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, 1847 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|-----------|------|------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$764,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$764,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$764,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$764,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,000 |

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) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,155,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,155,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,401,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,401,300 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|-------------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,155,900 | \$0 | \$0 | \$0 | \$0 | \$5,155,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,395,900 | \$0 | \$0 | \$0 | \$0 | \$2,395,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,654,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,654,600 |
| From Reserve | Transportation Services - Construction Grey Road 14 and 4 Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,401,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,401,300 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 9 Urban Rehab: Ida Street to Proton Street Dundalk (9048, 9051)
(2022-2031)**

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: \$3,010,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,010,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,010,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,730,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,730,100 |

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, 1028 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|-------------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,762,500 | \$0 | \$0 | \$0 | \$0 | \$3,762,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,482,600 | \$0 | \$0 | \$0 | \$0 | \$2,482,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,730,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,730,100 |
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,279,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,279,900 |

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) (2022-2031)**

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: \$4,017,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,017,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,017,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,017,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,017,700 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 13, Rural Section 7928 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|-------------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,098,100 | \$0 | \$0 | \$0 | \$4,098,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,780,500 | \$0 | \$0 | \$0 | \$3,780,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Taxation | . | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,017,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,017,700 |

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

1. Project Name

Grey Road 25 Overlay: Grey Road 3 to Hwy. 6 (25006-25015) (2022-2031)

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: \$1,631,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,631,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,631,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,631,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,631,300 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Grey Road 25, Rural Section, Chatsworth and
West Grey Boundary - 9657 m

6. Need/Benefit/Consequences

Add second lift to strengthen road structure and to extend the service life of the asset.
Investment in Grey County Assets.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,244,600 | \$0 | \$0 | \$1,244,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,244,600 | \$0 | \$0 | \$1,244,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,631,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,631,300 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Bridge 900-114; Chatsworth (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,700 | \$0 | \$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 of structure assets

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|-----------|------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,700 | \$0 | \$0 | \$0 | \$0 | \$675,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,700 | \$0 | \$0 | \$0 | \$0 | \$675,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,700 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 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) (2022-2031)

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: \$570,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$570,200 | \$0 | \$0 | \$0 | \$0 | \$570,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$570,200 | \$0 | \$0 | \$0 | \$0 | \$570,200 |

4. Estimated Useful Life

12 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 3, Rural Section, 9928 m

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. Investment in Grey County Assets.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|-----------|------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$559,000 | \$0 | \$0 | \$0 | \$0 | \$559,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$559,000 | \$0 | \$0 | \$0 | \$0 | \$559,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$570,200 | \$0 | \$0 | \$0 | \$0 | \$570,200 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 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) (2022-2031)

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: \$872,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$872,100 | \$0 | \$0 | \$0 | \$0 | \$872,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$872,100 | \$0 | \$0 | \$0 | \$0 | \$872,100 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 4, Rural Section, 1898 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$833,900 | \$0 | \$0 | \$833,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$833,900 | \$0 | \$0 | \$833,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$872,100 | \$0 | \$0 | \$0 | \$0 | \$872,100 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4 Pulverize and Pave: West Grey of Ceylon to East Limit of Ceylon (4072) (2022-2031)

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: \$321,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$321,600 | \$0 | \$0 | \$0 | \$0 | \$321,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$321,600 | \$0 | \$0 | \$0 | \$0 | \$321,600 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 4, Rural Section, 700m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$307,600 | \$0 | \$0 | \$307,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$307,600 | \$0 | \$0 | \$307,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$321,600 | \$0 | \$0 | \$0 | \$0 | \$321,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 Rehabilitation/Reconstruction - 16th Ave E to 20th Ave E Owen Sound (5051) (2022-2031)

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: \$2,756,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,756,800 | \$0 | \$0 | \$0 | \$0 | \$2,756,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$247,500 | \$0 | \$0 | \$0 | \$0 | \$247,500 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 5, Urban Section, 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. Project being administered by the City of Owen Sound.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-------------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$2,546,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,546,900 |
| Net | \$0 | \$0 | \$190,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$247,500 | \$0 | \$0 | \$0 | \$0 | \$247,500 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$1,600,000 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$909,300 | \$0 | \$0 | \$0 | \$0 | \$909,300 |

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) (2022-2031)

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: \$918,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$918,900 | \$0 | \$0 | \$0 | \$0 | \$918,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$829,500 | \$0 | \$0 | \$0 | \$0 | \$829,500 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 5, Urban Section, 438 m

6. Need/Benefit/Consequences

Rehabilitating aging infrastructure in partnership with the City of Owen Sound. Project to 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. Project being administered by the City of Owen Sound.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-----------|------|------|------|------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$636,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$636,700 |
| Net | \$0 | \$0 | \$580,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$580,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$89,400 | \$0 | \$0 | \$0 | \$0 | \$89,400 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$829,500 | \$0 | \$0 | \$0 | \$0 | \$829,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 and 16th Ave East Intersection Improvements (2022-2031)

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: \$634,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$634,200 | \$0 | \$0 | \$0 | \$0 | \$634,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$228,000 | \$0 | \$0 | \$0 | \$0 | \$228,000 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 5, Urban Section, Intersection

6. Need/Benefit/Consequences

Upgrading operation and safety of intersection to accommodate urban cross section and increased volumes due to development. Project being administered by the City of Owen Sound.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-----------|------|------|------|------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$585,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$585,900 |
| Net | \$0 | \$0 | \$248,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$248,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$228,000 | \$0 | \$0 | \$0 | \$0 | \$228,000 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$406,200 | \$0 | \$0 | \$0 | \$0 | \$406,200 |

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



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 and 20th Ave East Intersection Improvements (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,297,400 | \$0 | \$0 | \$0 | \$0 | \$2,297,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,297,400 | \$0 | \$0 | \$0 | \$0 | \$2,297,400 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 5, Urban Section, Intersection

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. Project being administered by the City of Owen Sound.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-------------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$2,122,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,122,400 |
| Net | \$0 | \$0 | \$763,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$763,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,297,400 | \$0 | \$0 | \$0 | \$0 | \$2,297,400 |

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

1. Project Name

**Grey Road 13 Reconstruction: 10th Line to Clark Street (13057-13060)
(2022-2031)**

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: \$1,550,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,550,700 | \$0 | \$0 | \$0 | \$0 | \$1,550,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,550,700 | \$0 | \$0 | \$0 | \$0 | \$1,550,700 |

4. Estimated Useful Life

18

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

Grey Road 13, Rural and Semi-Urban
Section, 1347 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,581,700 | \$0 | \$0 | \$1,581,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$718,900 | \$0 | \$0 | \$718,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,550,700 | \$0 | \$0 | \$0 | \$0 | \$1,550,700 |

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) (2022-2031)

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: \$4,091,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,091,600 | \$0 | \$0 | \$0 | \$0 | \$4,091,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,355,700 | \$0 | \$0 | \$0 | \$0 | \$2,355,700 |

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 - 8905 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|-------------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,835,900 | \$0 | \$0 | \$0 | \$3,835,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$835,900 | \$0 | \$0 | \$0 | \$835,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,355,700 | \$0 | \$0 | \$0 | \$0 | \$2,355,700 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,735,900 | \$0 | \$0 | \$0 | \$0 | \$1,735,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 14 Pulverize and Pave: Hwy. 89 to West Limit of Cedarville (14003)
(2022-2031)**

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: \$2,098,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,098,900 | \$0 | \$0 | \$0 | \$0 | \$2,098,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,098,900 | \$0 | \$0 | \$0 | \$0 | \$2,098,900 |

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, 4568 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,047,200 | \$0 | \$2,047,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$846,300 | \$0 | \$846,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,098,900 | \$0 | \$0 | \$0 | \$0 | \$2,098,900 |

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)
(2022-2031)**

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: \$1,866,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,866,600 | \$0 | \$0 | \$0 | \$0 | \$1,866,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$586,700 | \$0 | \$0 | \$0 | \$0 | \$586,700 |

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, 500 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-------------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$1,690,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,690,700 |
| Net | \$0 | \$410,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$410,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,279,900 | \$0 | \$0 | \$0 | \$0 | \$1,279,900 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$586,700 | \$0 | \$0 | \$0 | \$0 | \$586,700 |

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

1. Project Name

Culvert 004-903; Grey Highlands (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,148,700 | \$0 | \$0 | \$0 | \$0 | \$1,148,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,148,700 | \$0 | \$0 | \$0 | \$0 | \$1,148,700 |

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 of structure assets

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,171,700 | \$0 | \$0 | \$1,171,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,171,700 | \$0 | \$0 | \$1,171,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,148,700 | \$0 | \$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) (2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,574,100 | \$0 | \$0 | \$0 | \$2,574,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,024,500 | \$0 | \$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

Grey Road 1, Urban Section, 676 m

6. Need/Benefit/Consequences

Improve operational efficiency of road section to accommodate increased turning movements due to development in partnership with the City of Owen Sound. Project being administered by the City of Owen Sound.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,574,100 | \$0 | \$0 | \$2,574,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,024,500 | \$0 | \$0 | \$2,024,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,024,500 | \$0 | \$0 | \$0 | \$2,024,500 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$549,600 | \$0 | \$0 | \$0 | \$549,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 2 Pulverize and Pave: John Street to Grey Road 31 (2018-2021)
(2022-2031)**

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: \$1,808,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,808,100 | \$0 | \$0 | \$0 | \$1,808,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,808,100 | \$0 | \$0 | \$0 | \$1,808,100 |

4. Estimated Useful Life

18

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 2, Rural Section, 3858 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|-------------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,665,600 | \$0 | \$0 | \$0 | \$1,665,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$385,700 | \$0 | \$0 | \$0 | \$385,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,808,100 | \$0 | \$0 | \$0 | \$1,808,100 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 3 and Grey Road 16 Intersection Improvements - Keady
(16006,16009,3057,3058) (2022-2031)**

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: \$1,406,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,406,000 | \$0 | \$0 | \$0 | \$1,406,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$569,100 | \$0 | \$0 | \$0 | \$569,100 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-------------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$1,298,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,298,900 |
| Net | \$0 | \$0 | \$0 | \$525,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$525,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$836,900 | \$0 | \$0 | \$0 | \$836,900 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$569,100 | \$0 | \$0 | \$0 | \$569,100 |

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

1. Project Name

Grey Road 5 Reconstruction - 7th St SW to 1st Street SW (5021) (2022-2031)

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: \$3,834,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,834,500 | \$0 | \$0 | \$0 | \$3,834,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$456,500 | \$0 | \$0 | \$0 | \$456,500 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,911,200 | \$0 | \$3,911,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,330,100 | \$0 | \$1,330,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,530,500 | \$0 | \$0 | \$0 | \$2,530,500 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$847,500 | \$0 | \$0 | \$0 | \$847,500 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$456,500 | \$0 | \$0 | \$0 | \$456,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

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) (2022-2031)

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: \$899,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$899,400 | \$0 | \$0 | \$0 | \$899,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$899,400 | \$0 | \$0 | \$0 | \$899,400 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 5, Rural Section, 1919 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$860,000 | \$0 | \$860,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$860,000 | \$0 | \$860,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$899,400 | \$0 | \$0 | \$0 | \$899,400 |

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

1. Project Name

Grey Road 10 and Grey Road 28 Intersection Improvements (2022-2031)

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: \$93,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$93,700 | \$0 | \$0 | \$0 | \$93,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,800 | \$0 | \$0 | \$0 | \$16,800 |

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

Grey Road 10, Semi-Urban Section, (Expenditure into the Municipality of West Grey)

6. Need/Benefit/Consequences

Address operation and safety of intersection. Partnership with Bruce County.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |
| Partners | Bruce County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,900 | \$0 | \$0 | \$0 | \$46,900 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,800 | \$0 | \$0 | \$0 | \$16,800 |

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

1. Project Name

Grey Road 10 Grind and Pave: Grey Road 28 to 0.8 km South of South Limit of Elmwood (10042) (2022-2031)

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: \$1,954,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,954,900 | \$0 | \$0 | \$0 | \$1,954,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$977,400 | \$0 | \$0 | \$0 | \$977,400 |

4. Estimated Useful Life

12 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 10, Rural, 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$721,200 | \$0 | \$721,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$360,600 | \$0 | \$360,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|--------------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$977,400 | \$0 | \$0 | \$0 | \$977,400 |
| Partners | Bruce County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$977,500 | \$0 | \$0 | \$0 | \$977,500 |

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)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,903,900 | \$0 | \$0 | \$0 | \$1,903,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$624,000 | \$0 | \$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

Grey Road 12, Urban Section, 500 m

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure in partnership with the Municipality of Meaford.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,903,900 | \$0 | \$0 | \$1,903,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$624,000 | \$0 | \$0 | \$624,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,279,900 | \$0 | \$0 | \$0 | \$1,279,900 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$624,000 | \$0 | \$0 | \$0 | \$624,000 |

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

1. Project Name

**Grey Road 13 Reconstruction: Clark Street to Russell Street East (13063-13064)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,406,600 | \$0 | \$0 | \$0 | \$2,406,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,406,600 | \$0 | \$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

Grey Road 13, Urban Section, 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,406,600 | \$0 | \$0 | \$2,406,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,406,600 | \$0 | \$0 | \$2,406,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,406,600 | \$0 | \$0 | \$0 | \$2,406,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 18 Microsurfacing: Grey Road 5 to Highway 21 (18003-18006)
(2022-2031)**

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$472,300 | \$0 | \$0 | \$0 | \$472,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$472,300 | \$0 | \$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

Grey Road 18, Rural Section, 4742 m

6. Need/Benefit/Consequences

Microsurfacing will fill cracking and help to prolong the service life of the road section. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$472,300 | \$0 | \$0 | \$472,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$472,300 | \$0 | \$0 | \$472,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$472,300 | \$0 | \$0 | \$0 | \$472,300 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 25 Pulverize and Pave: Grey Road 3 - Grey Road 10 (25003)
(2022-2031)**

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: \$2,534,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,534,500 | \$0 | \$0 | \$0 | \$2,534,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$534,500 | \$0 | \$0 | \$0 | \$534,500 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 25, Rural Section, 5408 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,426,000 | \$0 | \$2,426,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$426,000 | \$0 | \$426,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$534,500 | \$0 | \$0 | \$0 | \$534,500 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$2,000,000 |

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



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40030) (2022-2031)

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: \$1,346,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,346,500 | \$0 | \$0 | \$0 | \$1,346,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,346,500 | \$0 | \$0 | \$0 | \$1,346,500 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 40, Rural Section, 2873 m

6. Need/Benefit/Consequences

Rehabilitating aging infrastructure in partnership with the Township of Chatsworth. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,262,300 | \$0 | \$0 | \$1,262,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,262,300 | \$0 | \$0 | \$1,262,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,346,500 | \$0 | \$0 | \$0 | \$1,346,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 40 Pulverize and Pave: McNabb Street, Chatsworth from Highway 6 to Highway 10 (40027) (2022-2031)

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: \$172,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$172,000 | \$0 | \$0 | \$0 | \$172,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$172,000 | \$0 | \$0 | \$0 | \$172,000 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 40, Rural Section, 367 m

6. Need/Benefit/Consequences

Rehabilitating aging infrastructure in partnership with the Township of Chatsworth. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$161,200 | \$0 | \$0 | \$161,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$161,200 | \$0 | \$0 | \$161,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$172,000 | \$0 | \$0 | \$0 | \$172,000 |

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

1. Project Name

Bridge 004-207; West Grey (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,171,700 | \$0 | \$0 | \$0 | \$1,171,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,171,700 | \$0 | \$0 | \$0 | \$1,171,700 |

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 of structure assets

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|-------------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,148,700 | \$0 | \$0 | \$0 | \$1,148,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,148,700 | \$0 | \$0 | \$0 | \$1,148,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,171,700 | \$0 | \$0 | \$0 | \$1,171,700 |

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

1. Project Name

Bridge 900-117; West Grey (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$703,000 | \$0 | \$0 | \$0 | \$703,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$703,000 | \$0 | \$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 of structure assets

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$703,000 | \$0 | \$0 | \$703,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$703,000 | \$0 | \$0 | \$703,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$703,000 | \$0 | \$0 | \$0 | \$703,000 |

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

1. Project Name

Grey Road 7 Pulverize and Pave: John Street To Muir Street (7024) (2022-2031)

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: \$624,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$624,800 | \$0 | \$0 | \$624,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$624,800 | \$0 | \$0 | \$624,800 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 7, Rural Section, 1307 m

6. Need/Benefit/Consequences

Rehabilitate/Reconstruct section in partnership with municipal infrastructure upgrades.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$585,700 | \$0 | \$585,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$585,700 | \$0 | \$585,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$624,800 | \$0 | \$0 | \$624,800 |

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

1. Project Name

Grey Road 7 Pulverize and Pave: 4thSR to John Street (7021) (2022-2031)

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: \$2,030,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,030,700 | \$0 | \$0 | \$2,030,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,030,700 | \$0 | \$0 | \$2,030,700 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 7, Rural Section, 4248 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,903,800 | \$0 | \$1,903,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,903,800 | \$0 | \$1,903,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,030,700 | \$0 | \$0 | \$2,030,700 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 9 Ciream: East Limit of Neustadt to Grey Road 3 (9012, 9015)
(2022-2031)**

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: \$2,576,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,576,600 | \$0 | \$0 | \$2,576,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,576,600 | \$0 | \$0 | \$2,576,600 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 9, Rural Section, 4791 m

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,576,600 | \$0 | \$0 | \$2,576,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 12 Pulverize and Pave: 7th Line to Miller Street (12065-12066)
(2022-2031)**

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: \$629,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$629,600 | \$0 | \$0 | \$629,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$629,600 | \$0 | \$0 | \$629,600 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 12, Rural Section, 1317 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|-----------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$609,500 | \$609,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$609,500 | \$609,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$629,600 | \$0 | \$0 | \$629,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 13 Pulverize and Pave & Urban Reconstruction: Artemsia-Euphrasia Townline to North Limit of Kimberley (13015-13021) (2022-2031)

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: \$5,077,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,077,800 | \$0 | \$0 | \$5,077,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,849,400 | \$0 | \$0 | \$1,849,400 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 13, Rural and Semi-Urban Sections,
3890 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|-------------|-------------|
| Gross | \$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 | \$1,863,800 | \$1,863,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,228,400 | \$0 | \$0 | \$3,228,400 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,849,400 | \$0 | \$0 | \$1,849,400 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 15 Pulverize & Pave Rehabilitation: 0.6 km North of 32nd Street East - Tom Thompson Lane (15039-15057) (2022-2031)

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: \$2,450,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,450,900 | \$0 | \$0 | \$2,450,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,737,400 | \$0 | \$0 | \$1,737,400 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 15, Rural and Semi-Urban Sections,
5127 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,297,700 | \$0 | \$2,297,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$348,900 | \$0 | \$348,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,737,400 | \$0 | \$0 | \$1,737,400 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$713,500 | \$0 | \$0 | \$713,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 16 Microsurface: Grey Road 10 - Concession 5 Derby, excluding Keady (16003, 16012, 16015) (2022-2031)

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: \$1,021,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,021,100 | \$0 | \$0 | \$1,021,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,021,100 | \$0 | \$0 | \$1,021,100 |

4. Estimated Useful Life

12 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 16, Rural Section, 10052 m (Boundary
Road with Township of Chatsworth)

6. Need/Benefit/Consequences

Microsurfacing will keep the water out, increasing the useful service life of the roadway. Investing 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,021,100 | \$0 | \$0 | \$1,021,100 |

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

1. Project Name

Grey Road 18 Ciream: Grey Road 5 to Grey Road 11 (18009-18014) (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,420,800 | \$0 | \$0 | \$4,420,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,140,900 | \$0 | \$0 | \$3,140,900 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

Other - use Notes field

Grey Road 18, Rural Section, 10569 m (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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,420,800 | \$0 | \$4,420,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,420,800 | \$0 | \$4,420,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,140,900 | \$0 | \$0 | \$3,140,900 |
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,279,900 | \$0 | \$0 | \$1,279,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Bridge 900-226: West Grey / Grey Highlands (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,195,100 | \$0 | \$0 | \$1,195,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,195,100 | \$0 | \$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 of structure assets

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,195,100 | \$0 | \$1,195,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,195,100 | \$0 | \$1,195,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,195,100 | \$0 | \$0 | \$1,195,100 |

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

1. Project Name

Bridge 900-598; Southgate (2022-2031)

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: \$597,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$597,500 | \$0 | \$0 | \$597,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$597,500 | \$0 | \$0 | \$597,500 |

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 of structure assets.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$585,800 | \$0 | \$0 | \$585,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$585,800 | \$0 | \$0 | \$585,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$597,500 | \$0 | \$0 | \$597,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4 Urban 4 Laning: Grey Road 28 to 1.0 km east of Grey Road 28 (4018) (2022-2031)

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: \$4,963,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,963,700 | \$0 | \$4,963,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$888,600 | \$0 | \$888,600 |

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, 1019 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-------------|------|------|------|------|------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$4,407,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,407,700 |
| Net | \$0 | \$0 | \$0 | \$1,076,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,076,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$888,600 | \$0 | \$888,600 |
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,702,500 | \$0 | \$3,702,500 |
| From Reserve | Transportation Services - Construction Grey Road 4 Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$372,600 | \$0 | \$372,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 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) (2022-2031)

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: \$329,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$329,100 | \$0 | \$329,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$48,000 |

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 4, Urban Section, Culvert

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-----------|------|------|------|------|------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$292,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$292,300 |
| Net | \$0 | \$0 | \$0 | \$67,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$281,100 | \$0 | \$281,100 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$48,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 Reconstruction: Mary Ave to Concession 7 (5009) (2022-2031)

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: \$1,356,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,356,500 | \$0 | \$1,356,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$461,300 | \$0 | \$461,300 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 5, Semi-Urban Section, 428 m

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| From Reserve | Development Charges - Roads and Related Works Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$895,200 | \$0 | \$895,200 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$461,300 | \$0 | \$461,300 |

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

1. Project Name

**Grey Road 5 Pulverize & Pave: 0.4 km East of Concession 7 to Grey Road 18
(5012-5014) (2022-2031)**

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: \$1,121,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,121,000 | \$0 | \$1,121,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,121,000 | \$0 | \$1,121,000 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 5, Rural Section, 2299 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|-------------|-------------|
| Gross | \$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 | \$1,050,800 | \$1,050,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,121,000 | \$0 | \$1,121,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 Grind and Pave: Concession 7 to 0.4 km East of Concession 7 (5010) (2022-2031)

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: \$114,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114,900 | \$0 | \$114,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114,900 | \$0 | \$114,900 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 5, Semi-Urban Section, 401 m

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114,900 | \$0 | \$114,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 12 Pulverize and Pave: Highway 6 to Glenelg Road 23 (12003-12006) (2022-2031)

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: \$5,381,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,381,100 | \$0 | \$5,381,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,359,700 | \$0 | \$2,359,700 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 12, Rural Section, 11036 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|-------------|-------------|
| Gross | \$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 | \$3,778,900 | \$3,778,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,021,400 | \$0 | \$3,021,400 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,359,700 | \$0 | \$2,359,700 |

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

1. Project Name

**Grey Road 12 Pulverize and Pave: 25 m East of Cambrai Road to Grey Road 30
(12029-12033) (2022-2031)**

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: \$1,219,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,219,000 | \$0 | \$1,219,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,219,000 | \$0 | \$1,219,000 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 12, Rural Section, 2076 m

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,219,000 | \$0 | \$1,219,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 13 Pulverize and Pave: Sideroad 19 to Main Street, Heathcote (13036 - 13042) (2022-2031)

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: \$2,070,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,070,800 | \$0 | \$2,070,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,070,800 | \$0 | \$2,070,800 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 13, Rural Section, 4247 m (Extends in
Town of Blue Mountains)

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,070,800 | \$0 | \$2,070,800 |

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

1. Project Name

**Grey Road 19 Ciream: Jozo Weider Boulevard to Highway 26 (19034-19039)
(2022-2031)**

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: \$2,241,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,241,900 | \$0 | \$2,241,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$962,000 | \$0 | \$962,000 |

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 19, Rural Section, 4087 m

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$962,000 | \$0 | \$962,000 |
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,279,900 | \$0 | \$1,279,900 |

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)
(2022-2031)**

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: \$2,174,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,174,700 | \$0 | \$2,174,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,174,700 | \$0 | \$2,174,700 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 28, Rural Section, 4460 m

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|-------------|-------------|
| Gross | \$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 | \$2,038,800 | \$2,038,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,174,700 | \$0 | \$2,174,700 |

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

1. Project Name

Grey Road 30 Pulverize and Pave Rehabilitation: Grey Road 30 to 7th Line (30002) (2022-2031)

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: \$2,674,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,674,500 | \$0 | \$2,674,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,674,500 | \$0 | \$2,674,500 |

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, 5485 m

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,674,500 | \$0 | \$2,674,500 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 40 Microsurface: 700m east of Veterans Way north to Grey Road 12 (40036-40051) (2022-2031)

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: \$1,609,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,609,100 | \$0 | \$1,609,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,609,100 | \$0 | \$1,609,100 |

4. Estimated Useful Life

TBD

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 40, Rural Section, 15497 m

6. Need/Benefit/Consequences

Microsurfacing will keep the water out, increasing the useful service life of the roadway. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,577,500 | \$0 | \$1,577,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,577,500 | \$0 | \$1,577,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,609,100 | \$0 | \$1,609,100 |

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

**CORPORATION OF THE COUNTY OF GREY
2022-2031 CAPITAL PROJECT FORM**

1. Project Name

Bridge 023-350; Concrete Single Span - Southgate (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$853,300 | \$0 | \$853,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$853,300 | \$0 | \$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 of structure assets

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|-----------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$853,300 | \$853,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$853,300 | \$853,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$853,300 | \$0 | \$853,300 |

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

1. Project Name

**Grey Road 9 Microsurface: Grey Road 109 to Southgate Sideroad 13 (9030-9040)
(2022-2031)**

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: \$2,091,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,091,300 | \$2,091,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,091,300 | \$2,091,300 |

4. Estimated Useful Life

12 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 9, Rural Section, 19788 m

6. Need/Benefit/Consequences

Microsurfacing will keep the water out, increasing the useful service life of the roadway. Investing 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,091,300 | \$2,091,300 |

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

1. Project Name

**Grey Road 10 Ciream: North Limit of Elmwood to Grey Road 25 (10051-10054)
(2022-2031)**

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: \$3,672,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,672,700 | \$3,672,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,836,400 | \$1,836,400 |

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, Rural Section, 6564 m (Extends
into Township of Chatsworth)

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|--------------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Partners | Bruce County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,836,300 | \$1,836,300 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,836,400 | \$1,836,400 |

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

1. Project Name

Grey Road 14 Pulverize and Pave: 0.9 km North of Southgate Road 24 to Grey Road 4 (14034-14039) (2022-2031)

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: \$4,360,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,360,800 | \$4,360,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,080,900 | \$3,080,900 |

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, 8768 m

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| 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 | \$3,080,900 | \$3,080,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 40 Pulverize and Pave: North Limit of Desboro to Highway 6
(40021-40026) (2022-2031)**

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: \$5,501,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,501,700 | \$5,501,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,549,700 | \$2,549,700 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 40, Rural Section, 11062 m

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,952,000 | \$2,952,000 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,549,700 | \$2,549,700 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 109 Pulverize and Pave Rehabilitation: Highway 6 to Southgate Road 12 (109006-109009) (2022-2031)

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: \$3,468,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,468,000 | \$3,468,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,468,000 | \$3,468,000 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 109, Rural Section, 6973 m

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,468,000 | \$3,468,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Grey Road 109 Reconstruction: Southgate Road 12 to 0.8 km north of Southgate Road 12 (109012) (2022-2031)

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: \$3,232,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,232,800 | \$3,232,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,232,800 | \$3,232,800 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 109, Rural Section, 800 m

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,232,800 | \$3,232,800 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Bridge 900-188; Steel Beam Pony Truss - West Grey between GR 28 and GR 3
(2022-2031)**

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: \$1,492,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,492,000 | \$1,492,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,492,000 | \$1,492,000 |

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 of structure assets

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|-------------|-------------|
| Gross | \$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 | \$1,462,800 | \$1,462,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,492,000 | \$1,492,000 |

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

1. Project Name

Minor Capital (2022-2031)

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: \$8,134,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$728,300 | \$742,800 | \$757,700 | \$772,900 | \$788,300 | \$804,100 | \$820,200 | \$836,600 | \$853,300 | \$870,400 | \$887,800 | \$8,134,100 |
| Net | \$728,300 | \$742,800 | \$757,700 | \$772,900 | \$788,300 | \$804,100 | \$820,200 | \$836,600 | \$853,300 | \$870,400 | \$887,800 | \$8,134,100 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$728,300 | \$742,800 | \$757,700 | \$772,900 | \$788,300 | \$804,100 | \$820,200 | \$836,600 | \$853,300 | \$870,400 | \$7,974,600 |
| Net | \$728,300 | \$742,800 | \$757,700 | \$772,900 | \$788,300 | \$804,100 | \$820,200 | \$836,600 | \$853,300 | \$870,400 | \$7,974,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Taxation | null | \$728,300 | \$742,800 | \$757,700 | \$772,900 | \$788,300 | \$804,100 | \$820,200 | \$836,600 | \$853,300 | \$870,400 | \$887,800 | \$8,134,100 |

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

1. Project Name

10 Year Bridge Designs (2022-2031)

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: \$822,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|----------|-----------------|
| Gross | \$61,200 | \$62,400 | \$63,700 | \$64,900 | \$66,200 | \$67,600 | \$137,800 | \$140,600 | \$71,700 | \$73,100 | \$74,600 | \$822,600 |
| Net | \$61,200 | \$62,400 | \$63,700 | \$64,900 | \$66,200 | \$67,600 | \$137,800 | \$140,600 | \$71,700 | \$73,100 | \$74,600 | \$822,600 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|-----------|----------|-----------|----------|-----------|
| Gross | \$61,200 | \$62,400 | \$63,700 | \$64,900 | \$66,200 | \$67,600 | \$206,800 | \$70,300 | \$143,400 | \$73,100 | \$879,600 |
| Net | \$61,200 | \$62,400 | \$63,700 | \$64,900 | \$66,200 | \$67,600 | \$206,800 | \$70,300 | \$143,400 | \$73,100 | \$879,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|----------|-----------------|
| Taxation | null | \$61,200 | \$62,400 | \$63,700 | \$64,900 | \$66,200 | \$67,600 | \$137,800 | \$140,600 | \$71,700 | \$73,100 | \$74,600 | \$822,600 |

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

1. Project Name

Major Bridge and Culvert Repairs (2022-2031)

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: \$5,333,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$477,600 | \$487,100 | \$496,900 | \$506,800 | \$516,900 | \$527,300 | \$537,800 | \$548,600 | \$559,500 | \$570,700 | \$582,100 | \$5,333,700 |
| Net | \$477,600 | \$487,100 | \$496,900 | \$506,800 | \$516,900 | \$527,300 | \$537,800 | \$548,600 | \$559,500 | \$570,700 | \$582,100 | \$5,333,700 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$477,600 | \$487,100 | \$496,900 | \$506,800 | \$516,900 | \$527,300 | \$537,800 | \$548,600 | \$559,500 | \$570,700 | \$5,229,200 |
| Net | \$477,600 | \$487,100 | \$496,900 | \$506,800 | \$516,900 | \$527,300 | \$537,800 | \$548,600 | \$559,500 | \$570,700 | \$5,229,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Taxation | null | \$477,600 | \$487,100 | \$496,900 | \$506,800 | \$516,900 | \$527,300 | \$537,800 | \$548,600 | \$559,500 | \$570,700 | \$582,100 | \$5,333,700 |

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

Maintaining existing assets will reduce the long term costs to the County of Grey.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Structure Detailed Investigations (2022-2031)

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: \$411,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$120,000 | \$31,200 | \$31,800 | \$32,500 | \$33,100 | \$33,800 | \$68,900 | \$70,300 | \$35,900 | \$36,600 | \$37,300 | \$411,400 |
| Net | \$50,000 | \$31,200 | \$31,800 | \$32,500 | \$33,100 | \$33,800 | \$68,900 | \$70,300 | \$35,900 | \$36,600 | \$37,300 | \$411,400 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------|
| Gross | \$30,600 | \$31,200 | \$31,800 | \$32,500 | \$33,100 | \$33,800 | \$103,400 | \$35,100 | \$71,700 | \$36,600 | \$439,800 |
| Net | \$30,600 | \$31,200 | \$31,800 | \$32,500 | \$33,100 | \$33,800 | \$103,400 | \$35,100 | \$71,700 | \$36,600 | \$439,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$50,000 | \$31,200 | \$31,800 | \$32,500 | \$33,100 | \$33,800 | \$68,900 | \$70,300 | \$35,900 | \$36,600 | \$37,300 | \$411,400 |
| From Reserve | Transportation Services - General Reserve | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Catch Basin Repair (2022-2031)

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: \$592,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$53,000 | \$54,100 | \$55,200 | \$56,300 | \$57,400 | \$58,600 | \$59,700 | \$60,900 | \$62,100 | \$63,400 | \$64,700 | \$592,400 |
| Net | \$53,000 | \$54,100 | \$55,200 | \$56,300 | \$57,400 | \$58,600 | \$59,700 | \$60,900 | \$62,100 | \$63,400 | \$64,700 | \$592,400 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$53,000 | \$54,100 | \$55,200 | \$56,300 | \$57,400 | \$58,600 | \$59,700 | \$60,900 | \$62,100 | \$63,400 | \$580,700 |
| Net | \$53,000 | \$54,100 | \$55,200 | \$56,300 | \$57,400 | \$58,600 | \$59,700 | \$60,900 | \$62,100 | \$63,400 | \$580,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$53,000 | \$54,100 | \$55,200 | \$56,300 | \$57,400 | \$58,600 | \$59,700 | \$60,900 | \$62,100 | \$63,400 | \$64,700 | \$592,400 |

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

1. Project Name

Inspection and Quality Assurance for Capital Projects (2022-2031)

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: \$4,380,200

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$392,200 | \$400,000 | \$408,000 | \$416,200 | \$424,500 | \$433,000 | \$441,700 | \$450,500 | \$459,500 | \$468,700 | \$478,100 | \$4,380,200 |
| Net | \$392,200 | \$400,000 | \$408,000 | \$416,200 | \$424,500 | \$433,000 | \$441,700 | \$450,500 | \$459,500 | \$468,700 | \$478,100 | \$4,380,200 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$392,200 | \$400,000 | \$408,000 | \$416,200 | \$424,500 | \$433,000 | \$441,700 | \$450,500 | \$459,500 | \$468,700 | \$4,294,300 |
| Net | \$392,200 | \$400,000 | \$408,000 | \$416,200 | \$424,500 | \$433,000 | \$441,700 | \$450,500 | \$459,500 | \$468,700 | \$4,294,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Taxation | null | \$392,200 | \$400,000 | \$408,000 | \$416,200 | \$424,500 | \$433,000 | \$441,700 | \$450,500 | \$459,500 | \$468,700 | \$478,100 | \$4,380,200 |

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

1. Project Name

In-House Engineering Costs for Capital Projects (2022-2031)

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: \$4,188,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$375,000 | \$382,500 | \$390,100 | \$398,000 | \$405,900 | \$414,000 | \$422,300 | \$430,800 | \$439,400 | \$448,200 | \$457,100 | \$4,188,300 |
| Net | \$375,000 | \$382,500 | \$390,100 | \$398,000 | \$405,900 | \$414,000 | \$422,300 | \$430,800 | \$439,400 | \$448,200 | \$457,100 | \$4,188,300 |

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

N/A

6. Need/Benefit/Consequences

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$351,900 | \$358,900 | \$366,100 | \$373,400 | \$380,900 | \$388,500 | \$396,300 | \$404,200 | \$412,300 | \$420,600 | \$3,853,100 |
| Net | \$351,900 | \$358,900 | \$366,100 | \$373,400 | \$380,900 | \$388,500 | \$396,300 | \$404,200 | \$412,300 | \$420,600 | \$3,853,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Taxation | null | \$375,000 | \$382,500 | \$390,100 | \$398,000 | \$405,900 | \$414,000 | \$422,300 | \$430,800 | \$439,400 | \$448,200 | \$457,100 | \$4,188,300 |

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

1. Project Name

External Engineering Costs (2022-2031)

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: \$3,015,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$270,000 | \$275,400 | \$280,900 | \$286,500 | \$292,300 | \$298,100 | \$304,100 | \$310,100 | \$316,300 | \$322,700 | \$329,100 | \$3,015,500 |
| Net | \$270,000 | \$275,400 | \$280,900 | \$286,500 | \$292,300 | \$298,100 | \$304,100 | \$310,100 | \$316,300 | \$322,700 | \$329,100 | \$3,015,500 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$188,700 | \$192,500 | \$196,300 | \$200,200 | \$204,300 | \$208,300 | \$212,500 | \$216,800 | \$221,100 | \$225,500 | \$2,066,200 |
| Net | \$188,700 | \$192,500 | \$196,300 | \$200,200 | \$204,300 | \$208,300 | \$212,500 | \$216,800 | \$221,100 | \$225,500 | \$2,066,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Taxation | null | \$270,000 | \$275,400 | \$280,900 | \$286,500 | \$292,300 | \$298,100 | \$304,100 | \$310,100 | \$316,300 | \$322,700 | \$329,100 | \$3,015,500 |

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

1. Project Name

Land Acquisitions (2022-2031)

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: \$1,211,900

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$154,000 | \$156,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$121,900 | \$124,300 | \$126,800 | \$1,211,900 |
| Net | \$104,000 | \$156,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$121,900 | \$124,300 | \$126,800 | \$1,211,900 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$154,000 | \$156,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$121,900 | \$124,300 | \$1,239,100 |
| Net | \$154,000 | \$156,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$121,900 | \$124,300 | \$1,239,100 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| From Reserve | Transportation Services - Land Acquisiton Reserve | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$104,000 | \$156,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$121,900 | \$124,300 | \$126,800 | \$1,211,900 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Traffic Signal Engineering (2022-2031)

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: \$227,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$20,400 | \$20,800 | \$21,200 | \$21,600 | \$22,100 | \$22,500 | \$23,000 | \$23,400 | \$23,900 | \$24,400 | \$24,900 | \$227,800 |
| Net | \$20,400 | \$20,800 | \$21,200 | \$21,600 | \$22,100 | \$22,500 | \$23,000 | \$23,400 | \$23,900 | \$24,400 | \$24,900 | \$227,800 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$20,400 | \$20,800 | \$21,200 | \$21,600 | \$22,100 | \$22,500 | \$23,000 | \$23,400 | \$23,900 | \$24,400 | \$223,300 |
| Net | \$20,400 | \$20,800 | \$21,200 | \$21,600 | \$22,100 | \$22,500 | \$23,000 | \$23,400 | \$23,900 | \$24,400 | \$223,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$20,400 | \$20,800 | \$21,200 | \$21,600 | \$22,100 | \$22,500 | \$23,000 | \$23,400 | \$23,900 | \$24,400 | \$24,900 | \$227,800 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Traffic Signal Upgrades (2022-2031)

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: \$871,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$78,000 | \$79,600 | \$81,200 | \$82,800 | \$84,500 | \$86,200 | \$87,900 | \$89,600 | \$91,400 | \$93,300 | \$95,100 | \$871,600 |
| Net | \$58,000 | \$59,600 | \$61,200 | \$62,800 | \$64,500 | \$66,200 | \$67,900 | \$69,600 | \$71,400 | \$73,300 | \$75,100 | \$811,600 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$78,000 | \$79,600 | \$81,200 | \$82,800 | \$84,500 | \$86,200 | \$87,900 | \$89,600 | \$91,400 | \$93,300 | \$854,500 |
| Net | \$58,000 | \$59,600 | \$61,200 | \$62,800 | \$84,500 | \$86,200 | \$87,900 | \$89,600 | \$91,400 | \$93,300 | \$774,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| Taxation | null | \$58,000 | \$59,600 | \$61,200 | \$62,800 | \$84,500 | \$86,200 | \$87,900 | \$89,600 | \$91,400 | \$93,300 | \$95,100 | \$811,600 |
| From Reserve | Transportation Services - Traffic Light Maintenance Reserve | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

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



2022-2031 Facilities - Depots & Domes

10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|--------------|---|----------------------|---------------|-------------|------------|-------------|-------------|------|------|------|------|------|-----------------|
| Patrol A Chatsworth - Caulking and Three Overhead Doors | | | \$21,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | (\$21,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Patrol B Clarksburg - Infra-Red Radiant Heaters | | | \$10,000 | \$0 | \$0 | \$10,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | (\$10,000) | \$0 | \$0 | (\$10,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$10,800) |
| Patrol C Egremont - Roll Up Door | | | \$6,600 | \$0 | \$0 | \$7,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,100 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | (\$6,600) | \$0 | \$0 | (\$7,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,100) |
| Patrol D Dundalk - Dome Structure Repairs | | | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Patrol D - New Facility | | | \$3,893,400 | \$7,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,200,000 |
| | From Reserve | Transportation Services - New Depot Patrol D | (\$3,893,400) | (\$3,292,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,292,900) |
| | From Reserve | Transportation Services - General Reserve | \$0 | (\$3,907,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,907,100) |
| Patrol B Clarksburg - Remove Underground Fuel Storage Tanks | | | \$0 | \$105,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$105,500 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | (\$105,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$105,500) |
| Patrol B Clarksburg - Parking Lot, Curbs and Retaining Wall | | | \$0 | \$389,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$389,400 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | (\$389,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$389,400) |
| Patrol C Ayton - Sand Dome Roofing System | | | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | (\$110,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$110,000) |
| Patrol B Kimberly - Salt Dome Replacement | | | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| | From Reserve | Transportation Services - General Reserve | \$0 | \$0 | (\$500,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$500,000) |
| Patrol A Sarawak - Garage Replacement | | | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| | From Reserve | Transportation Services - General Reserve | \$0 | \$0 | (\$150,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$150,000) |
| Patrol C Egremont - Dome Parking Lot | | | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | (\$125,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$125,000) |
| Patrol B Clarksburg - Roll Up Doors | | | \$0 | \$0 | \$0 | \$58,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,500 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | (\$58,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$58,500) |
| Patrol A Chatsworth - Bridge Crew Storage Building | | | \$0 | \$0 | \$0 | \$0 | \$123,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$123,800 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | (\$123,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$123,800) |
| Patrol A Chatsworth - Depot Roofing System | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$250,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$250,000) |
| Patrol B Meaford - Infra-Red Radiant Heaters | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,300 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,300) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,300) |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|--------------|---|----------------------|----------|----------|----------|----------|----------|-------------|----------|------------|------------|------------|-----------------|
| Patrol A Chatsworth - Dome Replacement | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$820,400 | \$0 | \$0 | \$0 | \$0 | \$820,400 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$820,400) | \$0 | \$0 | \$0 | \$0 | (\$820,400) |
| Patrol A Chatsworth - Parking Lot and Sidewalk | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$280,800 | \$0 | \$0 | \$0 | \$0 | \$280,800 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$280,800) | \$0 | \$0 | \$0 | \$0 | (\$280,800) |
| Patrol C Ayton - Centralized Exhaust System | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,600 | \$0 | \$0 | \$0 | \$0 | \$5,600 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,600) | \$0 | \$0 | \$0 | \$0 | (\$5,600) |
| Patrol C Ayton - Air Conditioning Unit | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$0 | \$6,600 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,600) | \$0 | \$0 | (\$6,600) |
| Patrol C Ayton - Air Exchangers | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,900 | \$0 | \$0 | \$11,900 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$11,900) | \$0 | \$0 | (\$11,900) |
| Patrol C Ayton - Domestic Water Treatment System | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,300 | \$0 | \$0 | \$5,300 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,300) | \$0 | \$0 | (\$5,300) |
| Patrol C Ayton - Forced Air Gas Furnace | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$0 | \$6,600 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,600) | \$0 | \$0 | (\$6,600) |
| Patrol C Ayton - Infra-Red Heaters | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,800 | \$0 | \$0 | \$19,800 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$19,800) | \$0 | \$0 | (\$19,800) |
| Patrol C Ayton - Replace HRV | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,600 | \$0 | \$0 | \$2,600 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,600) | \$0 | \$0 | (\$2,600) |
| Patrol A Chatsworth - Sanitary Waste Removal System | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$79,200 | \$0 | \$79,200 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$79,200) | \$0 | (\$79,200) |
| Patrol A Chatsworth - Air Conditioning Unit | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$6,600 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,600) | \$0 | (\$6,600) |
| Patrol B Clarksburg - Air Conditioning Unit | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$6,600 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,600) | \$0 | (\$6,600) |
| Patrol A Chatsworth - Caulking of Windows and Doors | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,100 | \$2,100 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,100) | (\$2,100) |
| Patrol B Clarksburg - Paint Walls in Office Area | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,400 | \$9,400 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,400) | (\$9,400) |
| Patrol B Clarksburg - Sanitary Waste Removal System | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,800 | \$80,800 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$80,800) | (\$80,800) |
| Patrol C Ayton - Paint Walls in Office Area | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,700 | \$6,700 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,700) | (\$6,700) |
| Patrol C Ayton - Replace Door Openers | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 | \$10,800 |
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$10,800) | (\$10,800) |
| Capital Depot Repairs - Miscellaneous | | | \$22,200 | \$22,600 | \$23,000 | \$23,500 | \$23,900 | \$24,400 | \$24,900 | \$25,400 | \$25,900 | \$26,400 | \$27,000 | \$247,000 |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|---------------------------------|---|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| | From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | (\$22,200) | (\$22,600) | (\$23,000) | (\$23,500) | (\$23,900) | (\$24,400) | (\$24,900) | (\$25,400) | (\$25,900) | (\$26,400) | (\$27,000) | (\$247,000) |
| | | | | | | | | | | | | | | |
| Transfer To Reserves - Future Patrol D Facility | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | Transportation Services - General Reserve | \$0 | \$165,600 | \$168,900 | \$172,300 | \$175,700 | \$117,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| | To Reserve | Transportation Services - New Depot Patrol D | \$162,300 | \$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 | \$156,100 | \$244,000 | \$162,300 | \$165,500 | \$168,900 | \$234,000 | \$358,500 | \$365,600 | \$372,900 | \$380,400 | \$388,000 | \$2,840,100 |
| | From Reserve - Reserve Transfer | Transportation Services - Quarry Rehabilitation Reserve | \$0 | (\$84,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$84,900) |
| | | | | | | | | | | | | | | |
| Net Levy Requirements | | | \$318,400 | \$324,700 | \$331,200 | \$337,800 | \$344,600 | \$351,500 | \$358,500 | \$365,600 | \$372,900 | \$380,400 | \$388,000 | \$3,555,200 |



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Caulking and Three Overhead Doors (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$21,500 | \$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

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. Aluminum prices have risen causing garage door costs to rise as well.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$21,500 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Infra-Red Radiant Heaters (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$10,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$10,000 | \$0 | \$0 | \$10,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 |
| 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

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. The heaters scheduled for replacement in 2021 are in good working condition and have been deferred to 2024.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$10,000 | \$0 | \$0 | \$10,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 |

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.

1. Project Name

Patrol C Egremont - Roll Up Door (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$7,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|---------|------|------|------|------|------|------|------|-----------------|
| Gross | \$6,600 | \$0 | \$0 | \$7,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,100 |
| 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

After inspecting this door in 2021 it appears the replacement can wait until 2024. At that time the 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|---------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$6,600 | \$0 | \$0 | \$7,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,100 |

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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol D Dundalk - Dome Structure Repairs (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

Some structural damage occurred to the dome entrance and shingles will be replaced under the 2021 project. 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Patrol D - New Facility (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$7,200,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$3,893,400 | \$7,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,200,000 |
| 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 Southgate

Project Address

Other - use Notes field

Dundalk Depot

6. Need/Benefit/Consequences

The purchase of land for new Patrol D facility is expected to be made in 2021. Construction will be scheduled once an appropriate lot is secured. The new Grey County patrol yard building is intended to be built similarly to the Simcoe County building in Creemore. The Creemore building was built in 2018 at a cost of \$4,700,000 without a winter material storage building, which would add approximately \$800,000 to the cost of the build. Local construction companies have advised that a 30% additional cost should be added to any new construction. Preliminary cost breakdown as follows: Admin Building with 8 bays, 2 mechanic bays and a double wash bay - \$6.2m . Sand/ Salt Building (120 x 80ft) - \$800,000, \$200,000 for items to complete the build – Fuel pumps, lean to with electric vehicle accom., laydown area, etc.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-------------|------|------|------|------|------|------|------|------|------|-------------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|--|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - New Depot Patrol D | \$3,893,400 | \$3,292,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,292,900 |
| From Reserve | Transportation Services - General Reserve | \$0 | \$3,907,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,907,100 |

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



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Remove Underground Fuel Storage Tanks (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$105,500 | \$0 | \$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

This project is to be included with the paving of Grey Road 13 from Grey Road 40 to the 10th line to save asphalt costs. 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-----------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$105,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$105,500 |

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

1. Project Name

Patrol B Clarksburg - Parking Lot, Curbs and Retaining Wall (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$389,400 | \$0 | \$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

This project is to be included with the paving of Grey Road 13 from Grey Road 40 to the 10th line. This work will improve drainage and reduce maintenance costs in the future and minimize salt permeating through asphalt surface.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-----------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$389,400 | \$0 | \$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.

1. Project Name

Patrol C Ayton - Sand Dome Roofing System (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$110,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$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

The shingles have come to the end of their lifecycle. Shingling and plywood replacement will ensure the longevity of the dome. 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-----------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 |

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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol B Kimberly - Salt Dome Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

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

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| 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 Grey Highlands

Project Address

235409 Grey Road 13
Kimberly Salt Dome

6. Need/Benefit/Consequences

The Kimberley dome is a fabric dome that has reached the end of its life cycle. The company that manufactured this structure are no longer in business. New sand storage building should be conventional square building with a longer life cycle.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - General Reserve | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol A Sarawak - Garage Replacement (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$150,000 | \$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

40 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

Other - use Notes field

Keppel Garage

6. Need/Benefit/Consequences

The County will be in-sourcing two plow units in 2023-2024 now contracted to Harold Sutherland Construction. The County requires a building to store one of the units at Georgian Bluffs' East Linton Yard with permission from Georgian Bluffs.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - General Reserve | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol C Egremont - Dome Parking Lot (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$125,000 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-----------|------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Roll Up Doors (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|----------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$58,500 | \$0 | \$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.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Bridge Crew Storage Building (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$123,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$123,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$123,800 |
| 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-----------|------|------|------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$123,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$123,800 |

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.

1. Project Name

Patrol A Chatsworth - Depot Roofing System (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| 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

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

6. Need/Benefit/Consequences

The office/depot roof needs to be replaced 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|-----------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

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.

1. Project Name

Patrol B Meaford - Infra-Red Radiant Heaters (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|---------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,300 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|---------|------|------|------|------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|---------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,300 | \$0 | \$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.

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Dome Replacement (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$820,400 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|-----------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$820,400 | \$0 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Parking Lot and Sidewalk (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$280,800 | \$0 | \$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 and ambulance depot. 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|-----------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$280,800 | \$0 | \$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.

1. Project Name

Patrol C Ayton - Centralized Exhaust System (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|---------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,600 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|---------|------|------|------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|---------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,600 | \$0 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Air Conditioning Unit (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|---------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$0 | \$6,600 |

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

1. Project Name

Patrol C Ayton - Air Exchangers (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,900 | \$0 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|----------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,900 | \$0 | \$0 | \$11,900 |

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

1. Project Name

Patrol C Ayton - Domestic Water Treatment System (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,300 | \$0 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|---------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,300 | \$0 | \$0 | \$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.

1. Project Name

Patrol C Ayton - Forced Air Gas Furnace (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|---------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$0 | \$6,600 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Infra-Red Heaters (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,800 | \$0 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|----------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,800 | \$0 | \$0 | \$19,800 |

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

1. Project Name

Patrol C Ayton - Replace HRV (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,600 | \$0 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|---------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,600 | \$0 | \$0 | \$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.

1. Project Name

Patrol A Chatsworth - Sanitary Waste Removal System (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$79,200 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|----------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$79,200 | \$0 | \$79,200 |

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

1. Project Name

Patrol A Chatsworth - Air Conditioning Unit (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|---------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|---------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|---------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$6,600 |

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

1. Project Name

Patrol B Clarksburg - Air Conditioning Unit (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|---------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|---------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|---------|------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$6,600 |

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

1. Project Name

Patrol A Chatsworth - Caulking of Windows and Doors (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$2,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,100 | \$2,100 |
| 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

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

6. Need/Benefit/Consequences

The two doors to the maintenance portion of the building needs to be replaced as well as replace caulking where it has cracked around windows and doors.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,100 | \$2,100 |

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



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Paint Walls in Office Area (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$9,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,400 | \$9,400 |
| 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

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

6. Need/Benefit/Consequences

The painting of the walls will include minor drywall touch-up as part of routine building maintenance.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,400 | \$9,400 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Sanitary Waste Removal System (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$80,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,800 | \$80,800 |
| 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

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,800 | \$80,800 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Paint Walls in Office Area (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$6,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,700 | \$6,700 |
| 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

Municipality of West Grey

Project Address

112735 GREY ROAD 3
Ayton Maintenance Depot

6. Need/Benefit/Consequences

Painting of walls with minor drywall touch-up is part of the routine building maintenance.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,700 | \$6,700 |

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

1. Project Name

Patrol C Ayton - Replace Door Openers (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$10,800

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 | \$10,800 |
| 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

Municipality of West Grey

Project Address

112735 GREY ROAD 3
Ayton Maintenance Depot

6. Need/Benefit/Consequences

Door openers have come to the end of their life cycle. Door openers need to be replaced so their are no accidents with the doors and vehicles aren't able to respond because of doors not opening.

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 | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 | \$10,800 |

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

1. Project Name

Capital Depot Repairs - Miscellaneous (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$247,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$22,200 | \$22,600 | \$23,000 | \$23,500 | \$23,900 | \$24,400 | \$24,900 | \$25,400 | \$25,900 | \$26,400 | \$27,000 | \$247,000 |
| 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| From Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$22,200 | \$22,600 | \$23,000 | \$23,500 | \$23,900 | \$24,400 | \$24,900 | \$25,400 | \$25,900 | \$26,400 | \$27,000 | \$247,000 |

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.

1. Project Name

Transfer To Reserves - Future Patrol D Facility (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$800,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|------|------|------|------|------|-----------------|
| Gross | \$162,300 | \$165,600 | \$168,900 | \$172,300 | \$175,700 | \$117,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| Net | \$162,300 | \$165,600 | \$168,900 | \$172,300 | \$175,700 | \$117,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|------|------|-----------|
| Gross | \$162,300 | \$165,600 | \$168,900 | \$172,300 | \$175,700 | \$117,500 | \$0 | \$0 | \$0 | \$0 | \$962,300 |
| Net | \$162,300 | \$165,600 | \$168,900 | \$172,300 | \$175,700 | \$117,500 | \$0 | \$0 | \$0 | \$0 | \$962,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------|--|----------------------|-----------|-----------|-----------|-----------|-----------|------|------|------|------|------|-----------------|
| To Reserve | Transportation Services - General Reserve | \$0 | \$165,600 | \$168,900 | \$172,300 | \$175,700 | \$117,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| To Reserve | Transportation Services - New Depot Patrol D | \$162,300 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

**Transfer to Reserves - Dome/Depot Repairs and Replacement Reserves
(2022-2031)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$2,840,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$156,100 | \$244,000 | \$162,300 | \$165,500 | \$168,900 | \$234,000 | \$358,500 | \$365,600 | \$372,900 | \$380,400 | \$388,000 | \$2,840,100 |
| Net | \$156,100 | \$159,100 | \$162,300 | \$165,500 | \$168,900 | \$234,000 | \$358,500 | \$365,600 | \$372,900 | \$380,400 | \$388,000 | \$2,755,200 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$156,100 | \$159,100 | \$162,300 | \$165,500 | \$168,900 | \$234,000 | \$358,500 | \$365,600 | \$372,900 | \$380,400 | \$2,523,300 |
| Net | \$156,100 | \$159,100 | \$162,300 | \$165,500 | \$168,900 | \$234,000 | \$358,500 | \$365,600 | \$372,900 | \$380,400 | \$2,523,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| To Reserve | Transportation Services - Facilities - Depots & Domes (BCA) Reserve | \$156,100 | \$244,000 | \$162,300 | \$165,500 | \$168,900 | \$234,000 | \$358,500 | \$365,600 | \$372,900 | \$380,400 | \$388,000 | \$2,840,100 |
| From Reserve - Reserve Transfer | Transportation Services - Quarry Rehabilitation Reserve | \$0 | \$84,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$84,900 |

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.



2022-2031 Machinery 10 Year Capital Forecast

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---|-----------------|---|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Purchase of Tandem Trucks | | | \$647,300 | \$934,700 | \$673,400 | \$686,900 | \$350,300 | \$714,700 | \$728,900 | \$743,500 | \$758,400 | \$773,600 | \$789,000 | \$7,153,400 |
| | Other (Specify) | Sale of assets | (\$60,500) | \$0 | (\$62,900) | (\$64,200) | (\$32,700) | (\$66,800) | (\$68,100) | (\$69,500) | (\$70,900) | (\$72,300) | (\$73,700) | (\$581,100) |
| | From Reserve | Transportation Services - Equipment Reserve | (\$586,800) | (\$934,700) | (\$610,500) | (\$622,700) | (\$317,600) | (\$647,900) | (\$660,800) | (\$674,000) | (\$687,500) | (\$701,300) | (\$715,300) | (\$6,572,300) |
| Purchase of Half-Ton Trucks | | | \$144,700 | \$110,700 | \$75,200 | \$76,800 | \$42,800 | \$83,600 | \$126,400 | \$166,200 | \$127,100 | \$86,500 | \$88,100 | \$983,400 |
| | Other (Specify) | Sale of assets | (\$7,200) | (\$11,400) | (\$7,500) | (\$7,700) | (\$4,300) | (\$8,400) | (\$12,400) | (\$16,600) | (\$12,700) | (\$8,700) | (\$8,800) | (\$98,500) |
| | From Reserve | Transportation Services - Equipment Reserve | (\$137,500) | (\$99,300) | (\$67,700) | (\$69,100) | (\$38,500) | (\$75,200) | (\$114,000) | (\$149,600) | (\$114,400) | (\$77,800) | (\$79,300) | (\$884,900) |
| Purchase of Payloaders | | | \$285,000 | \$290,700 | \$296,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$340,500 | \$0 | \$927,700 |
| | Other (Specify) | Sale of assets | (\$33,000) | (\$33,700) | (\$34,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$39,500) | \$0 | (\$107,600) |
| | From Reserve | Transportation Services - Equipment Reserve | (\$252,000) | (\$257,000) | (\$262,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$301,000) | \$0 | (\$820,100) |
| Purchase of Sign Shop Printer | | | \$13,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,500 | \$0 | \$0 | \$0 | \$15,500 |
| | Other (Specify) | Sale of Assets | (\$500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,500) | \$0 | \$0 | \$0 | (\$1,500) |
| | From Reserve | Transportation Services - Equipment Reserve | (\$12,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$14,000) | \$0 | \$0 | \$0 | (\$14,000) |
| Purchase of Sign Shop Plotter | | | \$6,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,300 | \$8,300 |
| | From Reserve | Transportation Services - Equipment Reserve | (\$6,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,500) | (\$7,500) |
| | Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$800) | (\$800) |
| Purchase of Three-Quarter-ton Truck | | | \$74,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,600 | \$0 | \$0 | \$90,800 | \$176,400 |
| | From Reserve | Transportation Services - Equipment Reserve | (\$67,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$77,300) | \$0 | \$0 | (\$81,900) | (\$159,200) |
| | Other (Specify) | Sale of assets | (\$7,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,300) | \$0 | \$0 | (\$8,900) | (\$17,200) |
| Purchase of Loader Backhoes | | | \$131,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$153,700 | \$156,800 | \$159,900 | \$470,400 |
| | Other (Specify) | Sale of assets | (\$28,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$35,100) | (\$35,800) | (\$36,500) | (\$107,400) |
| | From Reserve | Transportation Services - Equipment Reserve | (\$103,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$118,600) | (\$121,000) | (\$123,400) | (\$363,000) |
| Purchase of Bridge Crew Utility Vehicles | | | \$0 | \$81,000 | \$5,000 | \$0 | \$0 | \$0 | \$127,500 | \$0 | \$0 | \$0 | \$0 | \$213,500 |
| | Other (Specify) | Sale of assets | \$0 | (\$15,000) | (\$1,000) | \$0 | \$0 | \$0 | (\$12,800) | \$0 | \$0 | \$0 | \$0 | (\$28,800) |
| | From Reserve | Transportation Services - Equipment Reserve | \$0 | (\$66,000) | (\$4,000) | \$0 | \$0 | \$0 | (\$114,700) | \$0 | \$0 | \$0 | \$0 | (\$184,700) |
| Purchase of Ontario Works Passenger Vans | | | \$0 | \$42,300 | \$0 | \$0 | \$44,900 | \$0 | \$0 | \$47,600 | \$0 | \$0 | \$50,600 | \$185,400 |
| | Other (Specify) | Sale of assets | \$0 | (\$3,000) | \$0 | \$0 | (\$3,200) | \$0 | \$0 | (\$3,500) | \$0 | \$0 | (\$3,800) | (\$13,500) |
| | From Reserve | Transportation Services - Equipment Reserve | \$0 | (\$39,300) | \$0 | \$0 | (\$41,700) | \$0 | \$0 | (\$44,100) | \$0 | \$0 | (\$46,800) | (\$171,900) |
| Purchase of Graders | | | \$0 | \$0 | \$498,800 | \$0 | \$519,000 | \$0 | \$0 | \$0 | \$0 | \$305,300 | \$0 | \$1,323,100 |
| | Other (Specify) | Sale of assets | \$0 | \$0 | (\$95,500) | \$0 | (\$99,400) | \$0 | \$0 | \$0 | \$0 | (\$105,500) | \$0 | (\$300,400) |
| | From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | (\$403,300) | \$0 | (\$419,600) | \$0 | \$0 | \$0 | \$0 | (\$199,800) | \$0 | (\$1,022,700) |
| Purchase of Tractor with Loader, Mower, Sweeper | | | \$0 | \$0 | \$117,700 | \$0 | \$0 | \$0 | \$127,500 | \$67,700 | \$0 | \$0 | \$138,100 | \$451,000 |
| | Other (Specify) | Sale of assets | \$0 | \$0 | (\$17,200) | \$0 | \$0 | \$0 | (\$18,700) | (\$17,700) | \$0 | \$0 | (\$20,300) | (\$73,900) |
| | From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | (\$100,500) | \$0 | \$0 | \$0 | (\$108,800) | (\$50,000) | \$0 | \$0 | (\$117,800) | (\$377,100) |
| Purchase of Trailers | | | \$0 | \$0 | \$43,000 | \$0 | \$8,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,100 |
| | Other (Specify) | Sale of Assets | \$0 | \$0 | (\$3,000) | \$0 | (\$1,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$4,000) |
| | From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | (\$40,000) | \$0 | (\$7,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$47,100) |
| Purchase of One-ton Trucks | | | \$0 | \$0 | \$0 | \$138,600 | \$141,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$280,000 |
| | From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$0 | (\$96,600) | (\$98,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$195,200) |
| | Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | (\$42,000) | (\$42,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$84,800) |
| Purchase of Brush Chipper | | | \$0 | \$0 | \$0 | \$90,100 | \$0 | \$0 | \$0 | \$97,500 | \$0 | \$0 | \$0 | \$187,600 |
| | From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$0 | (\$82,400) | \$0 | \$0 | \$0 | (\$88,400) | \$0 | \$0 | \$0 | (\$170,800) |
| | Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | (\$7,700) | \$0 | \$0 | \$0 | (\$9,100) | \$0 | \$0 | \$0 | (\$16,800) |

| Function | Source | Source Detail | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--|-----------------|---|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Purchase of Passenger Van for Engineering Crew | | | \$0 | \$0 | \$0 | \$39,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,200 | \$78,300 |
| | From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$0 | (\$35,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$35,100) | (\$70,800) |
| | Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | (\$3,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$4,100) | (\$7,500) |
| | | | | | | | | | | | | | | |
| Purchase of Gradall | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$765,700 | \$0 | \$0 | \$0 | \$765,700 |
| | From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$601,700) | \$0 | \$0 | \$0 | (\$601,700) |
| | Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$164,000) | \$0 | \$0 | \$0 | (\$164,000) |
| | | | | | | | | | | | | | | |
| Purchase of Skid Steer | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156,800 | \$0 | \$156,800 |
| | From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$142,800) | \$0 | (\$142,800) |
| | Other (Specify) | Sale of asset | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$14,000) | \$0 | (\$14,000) |
| | | | | | | | | | | | | | | |
| Non-Licensed Equipment | | | \$57,500 | \$78,500 | \$80,100 | \$81,700 | \$83,300 | \$85,000 | \$86,700 | \$88,400 | \$90,200 | \$92,000 | \$93,800 | \$859,700 |
| | From Reserve | Transportation Services - Equipment Reserve | (\$57,500) | (\$78,500) | (\$80,100) | (\$81,700) | (\$83,300) | (\$85,000) | (\$86,700) | (\$88,400) | (\$90,200) | (\$92,000) | (\$93,800) | (\$859,700) |
| | | | | | | | | | | | | | | |
| 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 | \$15,200 | \$16,000 | \$16,000 | \$16,300 | \$16,700 | \$17,000 | \$17,300 | \$17,700 | \$18,000 | \$18,400 | \$168,600 |
| | | | | | | | | | | | | | | |
| Transportation Equipment Reserve Funding | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | Transportation Services - Equipment Reserve | \$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 | \$1,267,100 | \$11,564,400 |
| | | | | | | | | | | | | | | |
| Net Levy Requirements | | | \$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 | \$1,285,500 | \$11,733,000 |

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Purchase of Tandem Trucks (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$7,153,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$647,300 | \$934,700 | \$673,400 | \$686,900 | \$350,300 | \$714,700 | \$728,900 | \$743,500 | \$758,400 | \$773,600 | \$789,000 | \$7,153,400 |
| 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 17 Tandems and 2 Roll Off 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 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 2023, the County is proposing to add 2 Tandems to the fleet.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|-----------|-------------|-------------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------------|---|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| Other (Specify) | Sale of assets | \$60,500 | \$0 | \$62,900 | \$64,200 | \$32,700 | \$66,800 | \$68,100 | \$69,500 | \$70,900 | \$72,300 | \$73,700 | \$581,100 |
| From Reserve | Transportation Services - Equipment Reserve | \$586,800 | \$934,700 | \$610,500 | \$622,700 | \$317,600 | \$647,900 | \$660,800 | \$674,000 | \$687,500 | \$701,300 | \$715,300 | \$6,572,300 |

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

Replacement Schedule: 2022-2 Tandem Roll Offs, 2023-2 Tandems (Additional items to the fleet), 2024-1 Tandem Plow & 1 Tandem Axle, 2025-1 Tandem, 2026-2 Tandems, 2027-2 Tandems, 2028-2 Tandems 2029-2 Tandems, 2030-2 Tandems, 2031-2 Tandems

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Purchase of Half-Ton Trucks (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$983,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|----------|----------|-----------------|
| Gross | \$144,700 | \$110,700 | \$75,200 | \$76,800 | \$42,800 | \$83,600 | \$126,400 | \$166,200 | \$127,100 | \$86,500 | \$88,100 | \$983,400 |
| 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 17 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 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 looking to add one additional half ton to the fleet to replace the Bridge Crew Ambulance.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|----------|----------|--------------------|
| From Reserve | Transportation Services - Equipment Reserve | \$137,500 | \$99,300 | \$67,700 | \$69,100 | \$38,500 | \$75,200 | \$114,000 | \$149,600 | \$114,400 | \$77,800 | \$79,300 | \$884,900 |
| Other (Specify) | Sale of assets | \$7,200 | \$11,400 | \$7,500 | \$7,700 | \$4,300 | \$8,400 | \$12,400 | \$16,600 | \$12,700 | \$8,700 | \$8,800 | \$98,500 |

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

Replacement Schedule: 2022-3 Half Tons (2 are scheduled replacements, 1 is additional to increase the half ton fleet size), 2023-2 Half Tons, 2024-2 Half Tons, 2025-1 Half Ton, 2026-2 Half Tons, 2027-3 Half Tons, 2028-4 Half Tons, 2029-3 Half Tons, 2030-2 Half Tons, 2031-2 Half Tons

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Purchase of Payloaders (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$927,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-----------|-----------|------|------|------|------|------|------|-----------|------|-----------------|
| Gross | \$285,000 | \$290,700 | \$296,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$340,500 | \$0 | \$927,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

14 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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|-----------|-----------|------|------|------|------|------|------|-----------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|-----------|-----------|------|------|------|------|------|------|-----------|------|-----------------|
| From Reserve | Transportation Services - Equipment Reserve | \$252,000 | \$257,000 | \$262,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$301,000 | \$0 | \$820,100 |
| Other (Specify) | Sale of assets | \$33,000 | \$33,700 | \$34,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,500 | \$0 | \$107,600 |

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

Replacement Schedule: 2022-1 Payloader, 2023-1 Payloader, 2030-1 Payloader

1. Project Name

Purchase of Sign Shop Printer (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$15,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$13,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,500 | \$0 | \$0 | \$0 | \$15,500 |
| 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

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|----------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| From Reserve | Transportation Services - Equipment Reserve | \$12,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$14,000 |
| Other (Specify) | Sale of Assets | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$1,500 |

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

Replacement Schedule: 2028-1 Printer

1. Project Name

Purchase of Sign Shop Plotter (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| Gross | \$6,900 | \$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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|---------|---------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| From Reserve | Transportation Services - Equipment Reserve | \$6,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 | \$7,500 |
| Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$800 |

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

Replacement Schedule: 2031-1 Plotter

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Purchase of Three-Quarter-ton Truck (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$176,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|----------|-----------------|
| Gross | \$74,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,600 | \$0 | \$0 | \$90,800 | \$176,400 |
| 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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|------|------|------|------|------|------|----------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|------|------|------|------|------|----------|------|------|----------|-----------------|
| Other (Specify) | Sale of assets | \$7,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,300 | \$0 | \$0 | \$8,900 | \$17,200 |
| From Reserve | Transportation Services - Equipment Reserve | \$67,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,300 | \$0 | \$0 | \$81,900 | \$159,200 |

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

Replacement Schedule: 2028-2 Three Quarter Ton, 2031-2 Three Quarter Ton

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Purchase of Loader Backhoes (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$470,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|-----------|-----------|-----------------|
| Gross | \$131,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$153,700 | \$156,800 | \$159,900 | \$470,400 |
| 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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|-----------|-----------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|------|------|------|------|------|------|-----------|-----------|-----------|-----------------|
| From Reserve | Transportation Services - Equipment Reserve | \$103,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$118,600 | \$121,000 | \$123,400 | \$363,000 |
| Other (Specify) | Sale of assets | \$28,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,100 | \$35,800 | \$36,500 | \$107,400 |

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

Replacement Schedule: 2029-1 Backhoe, 2030-1 Backhoe, 2031-1 Backhoe

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Purchase of Bridge Crew Utility Vehicles (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$213,500

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|---------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$81,000 | \$5,000 | \$0 | \$0 | \$0 | \$127,500 | \$0 | \$0 | \$0 | \$0 | \$213,500 |
| 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

This Fleet includes a One Ton, Single Axle, and Flatbed Trailer. Equipment condition rating and functionality of each unit is assessed annually 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. The Bridge Crew Ambulance is scheduled to be replaced by a half ton truck in 2022.

7. Scheduling and Cost of Project/Study in 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|----------|----------|------|------|----------|-----------|------|----------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|----------|---------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Equipment Reserve | \$0 | \$66,000 | \$4,000 | \$0 | \$0 | \$0 | \$114,700 | \$0 | \$0 | \$0 | \$0 | \$184,700 |
| Other (Specify) | Sale of assets | \$0 | \$15,000 | \$1,000 | \$0 | \$0 | \$0 | \$12,800 | \$0 | \$0 | \$0 | \$0 | \$28,800 |

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

Replacement Schedule: 2022-1 One Ton Crew Cab, 2023-1 Flatbed Trailer, 2027-Single Axle Crew Cab

1. Project Name

Purchase of Ontario Works Passenger Vans (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$185,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|------|------|----------|------|------|----------|------|------|----------|-----------------|
| Gross | \$0 | \$42,300 | \$0 | \$0 | \$44,900 | \$0 | \$0 | \$47,600 | \$0 | \$0 | \$50,600 | \$185,400 |
| 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 two Ontario Works Passenger Vans in the County's Fleet. Equipment condition rating and functionality of each unit is assessed annually 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|----------|----------|------|------|------|------|----------|----------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|----------|------|------|----------|------|------|----------|------|------|----------|-----------------|
| From Reserve | Transportation Services - Equipment Reserve | \$0 | \$39,300 | \$0 | \$0 | \$41,700 | \$0 | \$0 | \$44,100 | \$0 | \$0 | \$46,800 | \$171,900 |
| Other (Specify) | Sale of assets | \$0 | \$3,000 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$3,500 | \$0 | \$0 | \$3,800 | \$13,500 |

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

Replacement Schedule: 2022-1 Van, 2025-1 Van, 2028-1 Van, 2031-1 Van

1. Project Name

Purchase of Graders (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$1,323,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|-----------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$0 | \$498,800 | \$0 | \$519,000 | \$0 | \$0 | \$0 | \$0 | \$305,300 | \$0 | \$1,323,100 |
| 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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-----------|------|-----------|------|------|------|------|------|-------------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|-----------|------|-----------|------|------|------|------|-----------|------|-----------------|
| Other (Specify) | Sale of assets | \$0 | \$0 | \$95,500 | \$0 | \$99,400 | \$0 | \$0 | \$0 | \$0 | \$105,500 | \$0 | \$300,400 |
| From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$403,300 | \$0 | \$419,600 | \$0 | \$0 | \$0 | \$0 | \$199,800 | \$0 | \$1,022,700 |

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

Replacement Schedule: 2023-1 Grader, 2025-1 Grader, 2030-1 Small Grader

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Purchase of Tractor with Loader, Mower, Sweeper (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$451,000

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|-----------|------|------|------|-----------|----------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$117,700 | \$0 | \$0 | \$0 | \$127,500 | \$67,700 | \$0 | \$0 | \$138,100 | \$451,000 |
| 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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|-----------|------|------|------|-----------|----------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|-----------|------|------|------|-----------|----------|------|------|-----------|-----------------|
| From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$100,500 | \$0 | \$0 | \$0 | \$108,800 | \$50,000 | \$0 | \$0 | \$117,800 | \$377,100 |
| Other (Specify) | Sale of assets | \$0 | \$0 | \$17,200 | \$0 | \$0 | \$0 | \$18,700 | \$17,700 | \$0 | \$0 | \$20,300 | \$73,900 |

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

Replacement Schedule: 2023-1 Tractor, 2027-1 Tractor, 2028-1 Tractor, 2031-1 Tractor



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Purchase of Trailers (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$51,100

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|----------|------|---------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$43,000 | \$0 | \$8,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,100 |
| 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

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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|----------|------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|----------|------|---------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$40,000 | \$0 | \$7,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,100 |
| Other (Specify) | Sale of Assets | \$0 | \$0 | \$3,000 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 |

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

Replacement Schedule: 2023-2 Trailers, 2025-1 Trailer

1. Project Name

Purchase of One-ton Trucks (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|-----------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$138,600 | \$141,400 | \$0 | \$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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|-----------|-----------|------|------|------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|------|----------|----------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$0 | \$96,600 | \$98,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$195,200 |
| Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | \$42,000 | \$42,800 | \$0 | \$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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Purchase of Brush Chipper (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$90,100 | \$0 | \$0 | \$0 | \$97,500 | \$0 | \$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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|----------|------|------|------|----------|------|------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|------|----------|------|------|------|----------|------|------|------|-----------------|
| Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | \$7,700 | \$0 | \$0 | \$0 | \$9,100 | \$0 | \$0 | \$0 | \$16,800 |
| From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$0 | \$82,400 | \$0 | \$0 | \$0 | \$88,400 | \$0 | \$0 | \$0 | \$170,800 |

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 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Purchase of Passenger Van for Engineering Crew (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$78,300

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$39,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,200 | \$78,300 |
| 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

There is one Passenger Van in the County's Fleet for the Engineering Crew that is replaced approximately every 7 years. Equipment condition rating and functionality of each unit is assessed annually 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|----------|------|------|------|------|------|------|----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|------|----------|------|------|------|------|------|------|----------|-----------------|
| Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | \$3,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,100 | \$7,500 |
| From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$0 | \$35,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,100 | \$70,800 |

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

Replacement Schedule: 2024-1 Passenger Van, 2031-1 Passenger Van

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Purchase of Gradall (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$765,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$765,700 | \$0 | \$0 | \$0 | \$765,700 |
| 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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|------|------|------|------|------|------|------|-----------|------|-------------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$164,000 | \$0 | \$0 | \$0 | \$164,000 |
| From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$601,700 | \$0 | \$0 | \$0 | \$601,700 |

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

Replacement Schedule: 2028-1 Gradall with attachments.



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Purchase of Skid Steer (2022-2031)

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 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156,800 | \$0 | \$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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|------|------|------|------|------|------|------|------|------|-----------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-----------------|---|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Other (Specify) | Sale of asset | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$14,000 |
| From Reserve | Transportation Services - Equipment Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$142,800 | \$0 | \$142,800 |

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

Replacement Schedule: 2030 - 1 Skid Steer

1. Project Name

Non-Licensed Equipment (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$859,700

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$57,500 | \$78,500 | \$80,100 | \$81,700 | \$83,300 | \$85,000 | \$86,700 | \$88,400 | \$90,200 | \$92,000 | \$93,800 | \$859,700 |
| 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 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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|--------------|---|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| From Reserve | Transportation Services - Equipment Reserve | \$57,500 | \$78,500 | \$80,100 | \$81,700 | \$83,300 | \$85,000 | \$86,700 | \$88,400 | \$90,200 | \$92,000 | \$93,800 | \$859,700 |

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

CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

OW Van Replacement Reserve Funding (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$168,600

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$15,000 | \$15,200 | \$16,000 | \$16,000 | \$16,300 | \$16,700 | \$17,000 | \$17,300 | \$17,700 | \$18,000 | \$18,400 | \$168,600 |
| Net | \$15,000 | \$15,200 | \$16,000 | \$16,000 | \$16,300 | \$16,700 | \$17,000 | \$17,300 | \$17,700 | \$18,000 | \$18,400 | \$168,600 |

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 2021-2030 Capital Plan Project Scheduling

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Gross | \$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 | \$15,200 | \$16,000 | \$16,000 | \$16,300 | \$16,700 | \$17,000 | \$17,300 | \$17,700 | \$18,000 | \$165,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|------------|---|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | Transportation Services - Equipment Reserve | \$15,000 | \$15,200 | \$16,000 | \$16,000 | \$16,300 | \$16,700 | \$17,000 | \$17,300 | \$17,700 | \$18,000 | \$18,400 | \$168,600 |

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



CORPORATION OF THE COUNTY OF GREY 2022-2031 CAPITAL PROJECT FORM

1. Project Name

Transportation Equipment Reserve Funding (2022-2031)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$11,564,400

Cost of Proposed Capital Project/Study in 2022-2031 program

| | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|-------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Gross | \$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 | \$1,267,100 | \$11,564,400 |
| Net | \$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 | \$1,267,100 | \$11,564,400 |

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 2021-2030 Capital Plan Project Scheduling

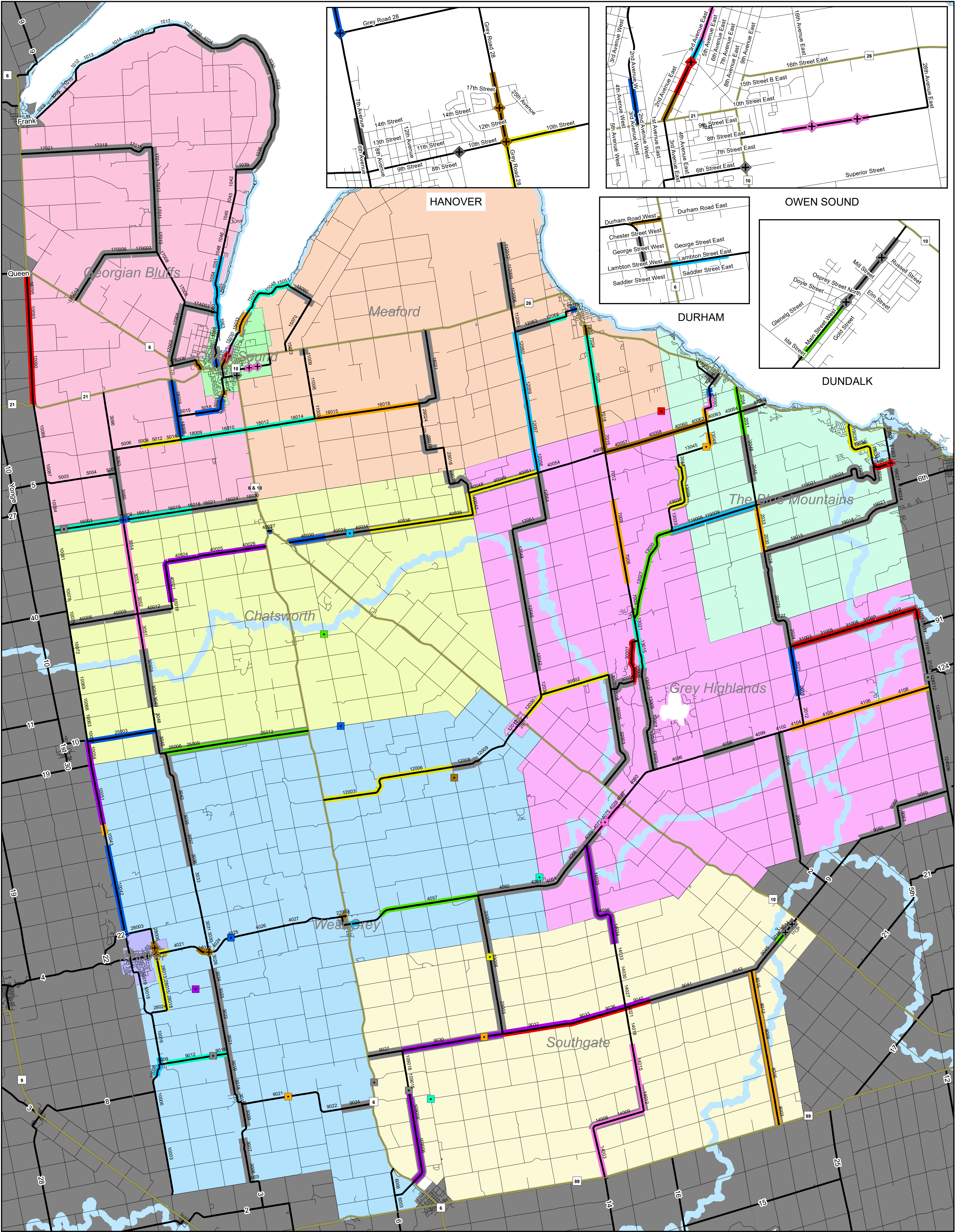
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Gross | \$985,000 | \$1,020,600 | \$1,075,800 | \$1,103,100 | \$1,125,200 | \$1,147,700 | \$1,170,600 | \$1,194,100 | \$1,217,900 | \$1,242,300 | \$11,282,300 |
| Net | \$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 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2021 Approved Budget | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total 2022-2031 |
|---------------|--|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| To Reserve | Transportation Services - Equipment Reserve | \$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 | \$1,267,100 | \$11,564,400 |

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

With the addition of 2 new Tandems in 2023, an increase in funding to the Transportation Equipment Reserve Fund is necessary to account for future replacement costs of these additional fleet items.



Intersections

| | |
|------|------|
| 2019 | 2026 |
| 2020 | 2027 |
| 2021 | 2028 |
| 2022 | 2029 |
| 2023 | 2030 |
| 2024 | 2031 |
| 2025 | |

Bridges

| | |
|------|------|
| 2019 | 2026 |
| 2020 | 2027 |
| 2021 | 2028 |
| 2022 | 2029 |
| 2023 | 2030 |
| 2024 | 2031 |
| 2025 | |

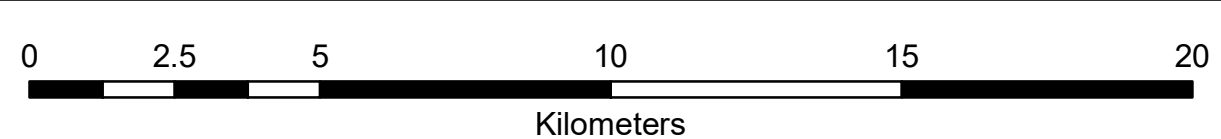
Roads

| | | | |
|------|------|------|------|
| 2022 | 2027 | 2021 | 2016 |
| 2023 | 2028 | 2020 | 2015 |
| 2024 | 2029 | 2019 | 2014 |
| 2025 | 2030 | 2018 | 2013 |
| 2026 | 2031 | 2017 | |

County Roads

MTO Highway

Municipal Roads



Coordinate System: NAD 1983 UTM Zone 17N
Units: Meter

| ISSUE | DATE | INTERNAL | DESCRIPTION |
|-------|----------|----------|-------------|
| 1 | 05/28/21 | INTERNAL | |

Colour It Your Way

TRANSPORTATION SERVICES

10 YEAR
2022 - 2031
ROAD CONSTRUCTION
FORECAST MAP

SHEET
1 OF 1

SCALE: 1:130,000

DATE: 05/28/21

DRAWING No.: 10 YEAR 2022-2031 ROAD CONSTRUCTION FORECAST MAP