



10-Year Capital Forecasts 2023-2032





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





2023-2032 Corporate Summary

Corporate Summary	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Corporate Services	\$1,150,000	\$1,156,300	\$1,186,400	\$1,200,100	\$1,219,200	\$1,235,300	\$1,245,800	\$1,260,000	\$1,270,200	\$1,289,700	\$1,295,200	\$12,358,200
Planning and Community Development	\$566,100	\$601,300	\$611,100	\$620,800	\$630,800	\$641,000	\$649,800	\$658,800	\$668,600	\$678,500	\$688,500	\$6,449,200
Human Services	\$4,526,200	\$5,181,500	\$6,744,420	\$8,233,200	\$10,989,800	\$9,881,500	\$9,965,400	\$10,346,950	\$10,429,700	\$10,741,100	\$10,506,200	\$93,019,770
Transportation Services	\$11,291,300	\$12,643,100	\$13,999,700	\$15,406,300	\$16,864,600	\$18,376,000	\$19,942,200	\$21,564,800	\$23,245,600	\$24,986,100	\$26,788,200	\$193,816,600
Net Levy Requirements	\$17,533,600	\$19,582,200	\$22,541,620	\$25,460,400	\$29,704,400	\$30,133,800	\$31,803,200	\$33,830,550	\$35,614,100	\$37,695,400	\$39,278,100	\$305,643,770



2023-2032 Corporate Services Summary

Corporate Services	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	\$13,300	\$13,500	\$13,700	\$13,900	\$14,100	\$14,300	\$14,500	\$14,700	\$14,800	\$15,000	\$15,200	\$143,700
Finance	\$0	\$20,000	\$22,500	\$25,000	\$27,500	\$30,000	\$32,500	\$35,000	\$37,500	\$40,000	\$42,500	\$312,500
Human Resources	\$122,600	\$122,600	\$141,100	\$141,100	\$141,100	\$147,100	\$147,100	\$147,100	\$147,100	\$147,100	\$147,100	\$1,428,500
Information Technology	\$150,700	\$131,800	\$135,700	\$141,700	\$153,100	\$155,500	\$158,100	\$164,500	\$166,900	\$178,500	\$176,000	\$1,561,800
General Administration	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,000	\$56,100	\$57,100	\$58,200	\$59,300	\$60,500	\$556,200
Property - Administration Building	\$793,400	\$797,400	\$801,400	\$805,400	\$809,400	\$813,400	\$817,500	\$821,600	\$825,700	\$829,800	\$833,900	\$8,155,500
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	\$1,150,000	\$1,156,300	\$1,186,400	\$1,200,100	\$1,219,200	\$1,235,300	\$1,245,800	\$1,260,000	\$1,270,200	\$1,289,700	\$1,295,200	\$12,358,200



2023-2032 Clerk & Council Services 10 Year Capital Forecast

[illegible]



Incremental Funding to Replace Electronic Records Management System (EDRMS) (2023-2032)

Agenda Management Software to be implemented in 2023 with the transition to SharePoint.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

Project Status

Function

Department

Approved

Corporate Services

Clerk & Council Services

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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 2023 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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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
From Reserve	Document Management Reserve	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
From Reserve	Document Management Reserve	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Explanation of Operating Budget Impacts

Agenda Management System to have an estimated \$35,000 annual fee once implemented. Staff expect there to be additional implementation and training fees in the first year on top of the annual fee, dependent on software selected. Minimal training costs are expected after the first year of implementation.

Procurement Requirements and Timing

The Clerks Department will work with Purchasing to begin this process in early 2023.

IT Requirements and Sign Off

This project will go hand in hand with IT's transition of the Document Management System to SharePoint and are aware and will be part of the Agenda Management Software.

Climate Change Considerations

N/A



2023-2032 Communications 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Audio Visual Upgrades to Council Chambers			\$0	\$0	\$0	\$0	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0	\$28,800
	From Reserve	Communication Plan Reserve	\$0	\$0	\$0	\$0	(\$28,800)	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,800)
	To Reserve	Communication Plan Reserve	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200	\$4,300	\$4,400	\$4,500	\$40,500
	To Reserve	Communication Plan Reserve	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200	\$4,300	\$4,400	\$4,500	\$4,500	\$4,600	\$4,700	\$43,200
Update Corporate Communications Strategy			\$41,000	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,000	\$0	\$48,000
	To Reserve	Communication Plan Reserve	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$60,000
	From Reserve	One-Time Funding - Tax Stabilization Reserve	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Communication Plan Reserve	(\$24,000)	\$0	\$0	\$0	\$0	(\$24,000)	\$0	\$0	\$0	(\$24,000)	\$0	(\$48,000)
Enhanced Fire Radio Communication			\$1,320,600	\$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	IT - Grey County Broadband Reserve	(\$949,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Modernization Reserve	(\$342,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Levy Requirements			\$13,300	\$13,500	\$13,700	\$13,900	\$14,100	\$14,300	\$14,500	\$14,700	\$14,800	\$15,000	\$15,200	\$143,700

1. Project Name

Audio Visual Upgrades to Council Chambers (2023-2032)

2. Project Description

This project provides funding for component replacement of the audio visual equipment in the Council Chambers.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Communications

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$112,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$7,300	\$7,500	\$7,700	\$7,900	\$36,900	\$8,300	\$8,500	\$8,700	\$8,800	\$9,000	\$9,200	\$112,500
Net	\$7,300	\$7,500	\$7,700	\$7,900	\$8,100	\$8,300	\$8,500	\$8,700	\$8,800	\$9,000	\$9,200	\$83,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Communication Plan Reserve	\$0	\$0	\$0	\$0	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0	\$28,800
To Reserve	Communication Plan Reserve	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200	\$4,300	\$4,400	\$4,500	\$4,500	\$4,600	\$4,700	\$43,200
To Reserve	Communication Plan Reserve	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200	\$4,300	\$4,400	\$4,500	\$40,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Update Corporate Communications Strategy (2023-2032)

2. Project Description

An update of Grey County's Corporate Communications Strategy.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Communications

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

none

County Administration Building

4. Desired Outcome/Consequence of not proceeding

Best practice suggests a significant refresh every four years to the corporate communications strategy. 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.

5. Total Cost of Proposed Capital Project/Study: \$108,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$41,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$6,000	\$6,000	\$6,000	\$30,000	\$6,000	\$108,000
Net	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$60,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	Communication Plan Reserve	\$0	\$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	\$0	\$24,000	\$0	\$0	\$0	\$24,000	\$0	\$48,000
From Reserve	One-Time Funding - Tax Stabilization Reserve	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Enhanced Fire Radio Communication (2023-2032)

To provide the required radio and paging infrastructure and maintenance for a period of 10 years. This project began in 2020 and is scheduled to be completed by the end of 2022.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? Yes | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Corporate Services	Communications

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
none	Other - use Notes field
	All

4. Desired Outcome/Consequence of not proceeding

To provide the required radio and paging infrastructure and maintenance for a period of 10 years

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



2023-2032 Finance 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Updating Financial Software			\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$225,000	\$0	\$0	\$320,000
	From Reserve	Administration - Financial Software Reserve	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)	(\$225,000)	\$0	\$0	(\$320,000)
	To Reserve	Administration - Financial Software Reserve	\$0	\$20,000	\$22,500	\$25,000	\$27,500	\$30,000	\$32,500	\$35,000	\$37,500	\$40,000	\$42,500	\$312,500
Multi-User Budgeting Software			\$72,800	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	From Reserve	One-Time Funding - Tax Stabilization Reserve	(\$72,800)	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)
Net Levy Requirements			\$0	\$20,000	\$22,500	\$25,000	\$27,500	\$30,000	\$32,500	\$35,000	\$37,500	\$40,000	\$42,500	\$312,500

1. Project Name

Updating Financial Software (2023-2032)

2. Project Description

During Covid staff have realized the importance of finding efficiencies within our processes and the need to keep technology up to date. Covid-19 has presented a number of challenges that current software has had difficulty meeting. Healthy and robust systems are essential to allow the County to create growth, create efficiencies and meet reporting requirements. The current accounting software is an on premise software and uses a virtual server. This software is accessed by multiple departments and locations. Staff would like to move towards a solution that creates an electronic workflow (i.e online approvals) thus creating the need for less paper. Staff would like to move towards a cloud based solution to align with IT goals within the County.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Finance

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

As staff review options of new software, this will allow staff to lean out their current financial process and move towards a product to provide more efficient flow of approvals, improved reporting internally and externally. In 2023 staff will explore the procurement module within our current financial software. This will allow staff to see a committed column in the internal financial statements to provide managers with more up to date and accurate financial information. Beginning in 2023 staff will begin contributing to the New Financial Software Reserve to provide funding for the eventual replacement or upgrade of our current financial software. This project will require a significant amount of research and consultation within departments. Consultation with departments is expected to start 2027 and in 2028 a needs analysis will be done. A consultant may be considered to help with the needs analysis and/or project implementation depending on staff levels.

5. Total Cost of Proposed Capital Project/Study: \$632,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$40,000	\$22,500	\$25,000	\$27,500	\$30,000	\$32,500	\$110,000	\$262,500	\$40,000	\$42,500	\$632,500
Net	\$0	\$20,000	\$22,500	\$25,000	\$27,500	\$30,000	\$32,500	\$35,000	\$37,500	\$40,000	\$42,500	\$312,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration - Financial Software Reserve	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$225,000	\$0	\$0	\$320,000
To Reserve	Administration - Financial Software Reserve	\$0	\$20,000	\$22,500	\$25,000	\$27,500	\$30,000	\$32,500	\$35,000	\$37,500	\$40,000	\$42,500	\$312,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Staff are currently paying annual maintenance and support fees and at this time do not anticipate any increases to the operating budget.

Procurement Requirements and Timing

Based on current purchasing policy, a request for proposal will be sent out in 2029 with an estimated go live date in 2031.

IT Requirements and Sign Off

IT will be involved in this project by a) reviewing and approving the request for proposal b) part of the evaluation team for the request for proposal and c) support through out the implementation.

Climate Change Considerations

A software solution that has online approvals may decrease the need for printing invoices.

1. Project Name

Multi-User Budgeting Software (2023-2032)

2. Project Description

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.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Finance

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Grey County Administration Building

4. Desired Outcome/Consequence of not proceeding

An RFP was sent out in the spring of 2022 and only 2 bids were received. The evaluation team had a demo from one of the bidders and after discussions it was determined to close the RFP without awarding it. This project was budgeted in 2022 to be funded from the One Time Funding Reserve. Staff will not be accessing any reserve funds in 2022. 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 for both operating and capital budgets as well as provide the ability for departmental users to update budget amounts and see the impact of adjustments in real time. Budgeting software will also improve Directors and Managers access to timely financial information.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$72,800	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	One-Time Funding - Tax Stabilization Reserve	\$72,800	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0
Net	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0

Explanation of Operating Budget Impacts

Budgeting software will require an annual maintenance and support fee.

Procurement Requirements and Timing

Staff are hoping to have pre-budget approval in order to ensure that the budgeting software can be used for the 2024 budget cycle. If pre-budget approval is awarded staff will send out a request for proposal in late 2022.

IT Requirements and Sign Off

IT staff will be involved in this project and the Director of IT is on the evaluation committee for the request for proposal.

Climate Change Considerations

Staff do not anticipate that the budgeting software will have any significant impact on resources that emit green house gases.



2023-2032 Human Resources 10 Year Capital Forecast

[illegible]

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Noise Survey (2023-2032)

2. Project Description

It is a legal requirement to know if the noise exposure levels in our organization exceed the maximum noise exposure limit and present a hazard to our workers. The Occupational Health and Safety Act requires employers to prevent over-exposure. We are responsible for any hearing loss that results from over-exposure. In order to determine the exposure, we must conduct a noise survey and/or dosimetry to determine the noise levels. These surveys are also essential in determining the correct grade of hearing protection devices required in for all staff. Every four to five years we repeat the organization wide noise survey to ensure that we do not have any new noise hazards and the risk mitigation that we have in place is still effective.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Human Resources

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

By assessing our noise levels within our facilities and while workers are at work we are able to minimize the risk of occupational hearing loss for our employees. If we do not proceed with the refresh of the noise survey there is a risk of the noise for a task exceeding the hearing protection we currently have in place.

5. Total Cost of Proposed Capital Project/Study: \$285,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	\$15,000	\$15,000	\$15,000	\$15,000	\$285,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$135,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration - Human Resources Reserve	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$150,000
To Reserve	Administration - Human Resources Reserve	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$135,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

The noise survey will be conducted in the spring and late fall to take into account all hazards. Quotes/RFP will be issued.

IT Requirements and Sign Off

Not applicable

Climate Change Considerations

Not applicable.

1. Project Name

Workplace Violence and Risk Assessment (2023-2032)

2. Project Description

In Ontario, the Occupational Health and Safety Act requires employers to assess the risks of workplace violence and to put in place policies and programs regarding workplace violence and workplace harassment. There are three parts to the Workplace Violence Assessments: General Physical Environment Assessment, Risk Factor Assessment and Specific Risk assessment. The last fulsome review of our workplace violence and risk assessment was completed in 2010 and this refresh is necessary to keep our program up to date.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Human Resources

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

80 percent of our staff are public facing and deal with clients and client families on a daily basis. 60 percent of our staff work in a 24 hour work environment. Minimizing workplace violence by risk assessment ensures that measures are implemented to reduce the potential for violence. This program is a requirement under the occupational health and safety act.

5. Total Cost of Proposed Capital Project/Study: \$152,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$40,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000	\$8,000	\$8,000	\$8,000	\$8,000	\$152,000
Net	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$72,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Administration - Human Resources Reserve	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$72,000
From Reserve	Administration - Human Resources Reserve	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$80,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Quotes will be obtained to assist in project roll-out and completion Q2 2023

IT Requirements and Sign Off

Not applicable

Climate Change Considerations

Not applicable



Corporate Scheduling Software Replacement (2023-2032)

This is a project to replace the corporate scheduling software SSC.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Corporate Services	Human Resources

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
none	none
	null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

It is hoped that the HR software project includes a scheduling module and this capital project will be consolidated with the HRIS replacement.

IT Requirements and Sign Off

Matt Taylor and Jody MacEachern are part of the review team for the RFP and will be a part of the selection team.

Climate Change Considerations

This project is proposed to increase efficiency and reduce paper.

1. Project Name

Human Resources Software Replacement (2023-2032)

2. Project Description

To replace the current HRIS with a fulsome HCM. A complete HCM solution connects all HR processes, including recruiting, global HR, compensation, benefits, talent management, learning, workforce planning, work-life solutions, time tracking, and payroll. The HCM is designed to assist with and making smarter and faster decisions, deliver a best-in-class employee experience, and leverage embedded cutting-edge technologies, such as artificial intelligence (AI) to automate workflows, improve efficiency, and engage quickly.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Human Resources

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$366,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$336,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$366,000
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	One-Time Funding - Tax Stabilization Reserve	\$138,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Administration - Human Resources Reserve	\$161,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Explanation of Operating Budget Impacts

A complete HCM solution is a significant investment. The amount of annual service fees are not completely known at this time and staff will have a more accurate idea of these costs once the RFP has been awarded. It is expected however that these costs could be upwards of \$200,000 annually.

Procurement Requirements and Timing

The RFP is meant to be released summer of 2022 with a successful proponent being selected early fall 2022.

IT Requirements and Sign Off

Matt Taylor is a part of the project team and IT will be reviewing the RFP prior to its release.

Climate Change Considerations

The system is meant to increase efficiency and reduce paper.



	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$25,000	\$145,000	\$25,000	\$25,000	\$25,000	\$151,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$501,000
Net	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$256,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Administration - Human Resources Reserve	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$256,000
From Reserve	One-Time Funding - Tax Stabilization Reserve	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Administration - Human Resources Reserve	\$0	\$80,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$205,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Job Hazard and Demands Analysis (2023-2032)

This is a project to produce a job hazard analysis (JHA) for each role within Grey County. The JHA is a procedure which helps integrate accepted safety and health principles and practices into a particular task or job operation. In a JHA, each major step of the job is broken down and analyzed to identify potential hazards and to recommend the safest way to do the job. This information assists us in reducing on the job injuries and accidents, creating standard operating procedures, accident investigation, ergonomic considerations and return to work opportunities.

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Corporate Services	Human Resources

<u>Municipality</u>	<u>Project Address</u>
none	N/A
	null

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.

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$210,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$370,000
Net	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$180,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration - Human Resources Reserve	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000
To Reserve	Administration - Human Resources Reserve	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$180,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

Not applicable

Climate Change Considerations

Not applicable

1. Project Name

Safety Data Sheet (SDS) Database (2023-2032)

2. Project Description

This project will take all paper based SDS binders and replace with an online library accessible from all smart devices and laptops. The online database will be more efficient to manage and ensure that all hazardous materials within the workplace have a corresponding SDS available to staff.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Human Resources

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$31,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$6,000	\$6,000	\$13,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$31,500
Net	\$6,000	\$6,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$19,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration - Human Resources Reserve	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
To Reserve	Administration - Human Resources Reserve	\$6,000	\$6,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$19,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Explanation of Operating Budget Impacts

The impact on the annual operating budget for this project is approximately \$2,000 per year for the subscription cost for this service.

Procurement Requirements and Timing

Quotes will be obtained in 2024 for a SDS online database

IT Requirements and Sign Off

Matt Taylor will be involved as our IT business analyst in selecting our software.

Climate Change Considerations

This project will replace all paper copies of SDS and will be an online binder instead. Reduces paper.



2023-2032 Information Technology 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
IT Security Audits			\$10,000	\$55,200	\$0	\$0	\$0	\$54,200	\$0	\$0	\$0	\$58,700	\$0	\$168,100
	To Reserve	IT Security Reserve	\$18,500	\$19,500	\$19,500	\$19,700	\$20,100	\$16,400	\$16,800	\$17,100	\$17,400	\$17,700	\$18,000	\$182,200
	From Reserve	IT - General Reserve	\$0	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,200)
	From Reserve	IT Security Reserve	(\$10,000)	(\$50,000)	\$0	\$0	\$0	(\$54,200)	\$0	\$0	\$0	(\$58,700)	\$0	(\$162,900)
Wireless Access Points - Life Cycle Replacement			\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	(\$150,000)
	User Fee to Offset Transfer to Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	IT - Infrastructure Reserve	\$21,000	\$23,000	\$25,000	\$28,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$336,000
Corporate Web Site			\$24,700	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$49,700	\$0	\$94,700
	From Reserve	IT - General Reserve	(\$24,700)	\$0	\$0	\$0	\$0	(\$45,000)	\$0	\$0	\$0	(\$49,700)	\$0	(\$94,700)
	To Reserve	IT - General Reserve	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,700	\$9,800	\$9,900	\$10,000	\$10,000	\$96,900
Air Conditioning - Lee Manor Network Closets			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,500
	From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,500)	(\$5,500)
Long Term Care Hardware Lifecycle Management			\$0	\$0	\$0	\$174,600	\$0	\$0	\$0	\$0	\$256,100	\$0	\$0	\$430,700
	To Reserve	IT - Infrastructure Reserve	\$34,600	\$35,500	\$36,400	\$39,200	\$47,200	\$48,300	\$49,300	\$50,300	\$51,300	\$52,500	\$53,700	\$463,700
	From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	(\$174,600)	\$0	\$0	\$0	\$0	(\$256,100)	\$0	\$0	(\$430,700)
Ortho Photography			\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$30,000
	From Reserve	IT - Ortho Photography Reserve	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	(\$15,000)	\$0	(\$30,000)
	To Reserve	IT - Ortho Photography Reserve	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,000
Replacement of Photocopiers			\$30,000	\$8,100	\$0	\$55,900	\$20,200	\$31,200	\$8,600	\$0	\$55,900	\$20,200	\$0	\$200,100
	From Reserve	IT - Corporate Photocopiers Reserve	(\$30,000)	(\$8,100)	\$0	(\$55,900)	(\$20,200)	(\$31,200)	(\$8,600)	\$0	(\$55,900)	(\$20,200)	\$0	(\$200,100)
	To Reserve	IT - Corporate Photocopiers Reserve	\$12,000	\$12,000	\$13,000	\$13,000	\$14,000	\$14,000	\$15,000	\$15,000	\$16,000	\$16,000	\$16,000	\$144,000
Telephone System Upgrades			\$0	\$324,500	\$0	\$0	\$0	\$0	\$0	\$0	\$24,600	\$0	\$0	\$349,100
	To Reserve	IT - Telephone System Reserve	\$39,600	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
	From Reserve	IT - Telephone System Reserve	\$0	(\$51,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,600)	\$0	\$0	(\$76,100)
	From Reserve	IT - Infrastructure Reserve	\$0	(\$273,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$273,000)
UPS (battery backup and power conditioning) hardware			\$10,800	\$5,800	\$6,000	\$34,900	\$15,600	\$20,200	\$11,400	\$6,900	\$7,200	\$41,700	\$18,600	\$168,300
	User Fee to Offset Transfer to Reserve		(\$12,000)	(\$14,000)	(\$15,000)	(\$16,000)	(\$16,000)	(\$18,000)	(\$18,000)	(\$19,000)	(\$19,000)	(\$20,000)	(\$20,000)	(\$175,000)
	To Reserve	IT - Infrastructure Reserve	\$12,000	\$14,000	\$15,000	\$16,000	\$16,000	\$18,000	\$18,000	\$19,000	\$19,000	\$20,000	\$20,000	\$175,000
	From Reserve	IT - Infrastructure Reserve	(\$10,800)	(\$5,800)	(\$6,000)	(\$34,900)	(\$15,600)	(\$20,200)	(\$11,400)	(\$6,900)	(\$7,200)	(\$41,700)	(\$18,600)	(\$168,300)
Tower Maintenance and Replacement (Ceylon and Woodford)			\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$80,000
	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
	From Reserve	IT - Communication Tower Reserve	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0	\$0	\$0	(\$45,000)	\$0	(\$80,000)
	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)
IT - Telephone Review Consultant			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	One-Time Funding - Tax Stabilization Reserve	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Router / Firewall Lifecycle Management			\$0	\$51,600	\$152,600	\$0	\$0	\$21,000	\$30,200	\$143,000	\$0	\$0	\$21,000	\$419,400
	User Fee to Offset Transfer to Reserve		(\$31,000)	(\$32,000)	(\$33,000)	(\$34,000)	(\$35,000)	(\$36,000)	(\$37,000)	(\$38,000)	(\$39,000)	(\$41,000)	(\$42,000)	(\$367,000)

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
	From Reserve	IT - Infrastructure Reserve	\$0	(\$51,600)	(\$152,600)	\$0	\$0	(\$21,000)	(\$30,200)	(\$143,000)	\$0	\$0	(\$21,000)	(\$419,400)
	To Reserve	IT - Infrastructure Reserve	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$41,000	\$42,000	\$367,000
Server Hardware Lifecycle Management			\$0	\$52,400	\$0	\$410,100	\$0	\$0	\$0	\$0	\$452,800	\$0	\$0	\$915,300
	From Reserve	IT - Infrastructure Reserve	\$0	(\$52,400)	\$0	(\$410,100)	\$0	\$0	\$0	\$0	(\$452,800)	\$0	\$0	(\$915,300)
	To Reserve	IT - Infrastructure Reserve	\$62,300	\$70,400	\$82,000	\$83,700	\$85,400	\$87,100	\$88,800	\$90,500	\$92,400	\$94,300	\$96,200	\$870,800
	User Fee to Offset Transfer to Reserve		(\$62,300)	(\$70,400)	(\$82,000)	(\$83,700)	(\$85,400)	(\$87,100)	(\$88,800)	(\$90,500)	(\$92,400)	(\$94,300)	(\$96,200)	(\$870,800)
Switches - Lifecycle Management			\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$233,700	\$423,700
	To Reserve	IT - Infrastructure Reserve	\$31,000	\$33,500	\$36,500	\$39,500	\$42,500	\$45,500	\$48,500	\$51,500	\$54,500	\$57,500	\$60,500	\$470,000
	From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	(\$190,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$233,700)	(\$423,700)
	User Fee to Offset Transfer to Reserve		(\$31,000)	(\$33,500)	(\$36,500)	(\$39,500)	(\$42,500)	(\$45,500)	(\$48,500)	(\$51,500)	(\$54,500)	(\$57,500)	(\$60,500)	(\$470,000)
IT Strategic Plan Update			\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	From Reserve	Strategic Plan Review	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$0	(\$60,000)
	To Reserve	Strategic Plan Review	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Air Conditioning - Long Term Care			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$6,000	\$16,000
	From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	IT - Infrastructure Reserve	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$18,000
Net Levy Requirements			\$150,700	\$131,800	\$135,700	\$141,700	\$153,100	\$155,500	\$158,100	\$164,500	\$166,900	\$178,500	\$176,000	\$1,561,800

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

IT Security Audits (2023-2032)

2. Project Description

Third party assessments and audits of the County's cyber security measures.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Information Technology

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

N/A

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$350,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$28,500	\$74,700	\$19,500	\$19,700	\$20,100	\$70,600	\$16,800	\$17,100	\$17,400	\$76,400	\$18,000	\$350,300
Net	\$18,500	\$19,500	\$19,500	\$19,700	\$20,100	\$16,400	\$16,800	\$17,100	\$17,400	\$17,700	\$18,000	\$182,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	IT Security Reserve	\$10,000	\$50,000	\$0	\$0	\$0	\$54,200	\$0	\$0	\$0	\$58,700	\$0	\$162,900
From Reserve	IT - General Reserve	\$0	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
To Reserve	IT Security Reserve	\$18,500	\$19,500	\$19,500	\$19,700	\$20,100	\$16,400	\$16,800	\$17,100	\$17,400	\$17,700	\$18,000	\$182,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There are no direct impacts to the operating budget, though the security audits may identify gaps and priorities for improving cyber security measures.

Procurement Requirements and Timing

Release an RFP in Q1 to allow for a long (~ 6 month) engagement with a consultant.

IT Requirements and Sign Off

N/A

Climate Change Considerations

n/a

1. Project Name

Wireless Access Points - Life Cycle Replacement (2023-2032)

2. Project Description

This project allows for wireless access points to be replaced approximately every 7 years to ensure that the hardware is current, secure, compatible with other network technologies and continues to be supported by vendors. The next replacement for wireless access points is planned for 2027.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

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

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$486,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$21,000	\$23,000	\$25,000	\$28,000	\$30,000	\$185,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$486,000
Net	\$21,000	\$23,000	\$25,000	\$28,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$336,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	IT - Infrastructure Reserve	\$21,000	\$23,000	\$25,000	\$28,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$336,000
From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
User Fee to Offset Transfer to Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Extending the life of IT equipment can reduce the environmental impact. Properly designed wireless networks can maximize the number of supported devices and minimize the required footprint of wireless APs.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Corporate Web Site (2023-2032)

2. Project Description

A recurring project to update content, functionality, and software of the County's primary website (Grey.ca).

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Information Technology

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

595 9TH AVE E

Admin Building

4. Desired Outcome/Consequence of not proceeding

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

5. Total Cost of Proposed Capital Project/Study: \$191,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$34,200	\$9,500	\$9,500	\$9,500	\$9,500	\$54,500	\$9,700	\$9,800	\$9,900	\$59,700	\$10,000	\$191,600
Net	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,700	\$9,800	\$9,900	\$10,000	\$10,000	\$96,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	IT - General Reserve	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,700	\$9,800	\$9,900	\$10,000	\$10,000	\$96,900
From Reserve	IT - General Reserve	\$24,700	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$49,700	\$0	\$94,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None anticipated.

Procurement Requirements and Timing

Project budget allows for our tasking of specific elements of the project, with most work being done in house. Consultants will be brought on as needed.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Air Conditioning - Lee Manor Network Closets (2023-2032)

2. Project Description

Air conditioning in IT server rooms (long term care).

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome - optimal cooling for IT server hardware to avoid breakdown or shortened lifespan. IT server hardware runs optimally between ~ 10 - 20C.

Consequences - 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 IT rooms cool below the level of risk to equipment (~ 28C).

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,500
Net	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where possible.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Long Term Care Hardware Lifecycle Management (2023-2032)

2. Project Description

Each long term care home has its own server equipment for running critical applications such as NurseCall and Wanderguard. This equipment has an expected life span of 5-7 years, and is planned to be next updated in 2025. Note - Equipment will not be replaced at Rockwood Terrace. Any required server equipment for the Rockwood Terrace rebuild will come from that project's budget, and thereafter be replaced on the same schedule as the other two homes.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Information Technology

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

All three long term care facilities

4. Desired Outcome/Consequence of not proceeding

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 services 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.

5. Total Cost of Proposed Capital Project/Study: \$894,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$34,600	\$35,500	\$36,400	\$213,800	\$47,200	\$48,300	\$49,300	\$50,300	\$307,400	\$52,500	\$53,700	\$894,400

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$34,600	\$35,500	\$36,400	\$39,200	\$47,200	\$48,300	\$49,300	\$50,300	\$51,300	\$52,500	\$53,700	\$463,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$174,600	\$0	\$0	\$0	\$0	\$256,100	\$0	\$0	\$430,700
To Reserve	IT - Infrastructure Reserve	\$34,600	\$35,500	\$36,400	\$39,200	\$47,200	\$48,300	\$49,300	\$50,300	\$51,300	\$52,500	\$53,700	\$463,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Ortho Photography (2023-2032)

2. Project Description

Recurring ortho imagery capture - 10cm resolution, generally leaf off in mid spring. Led by the Ministry of Natural Resources and Forestry.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? Yes

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All Departments

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$500	\$500	\$500	\$500	\$15,500	\$500	\$500	\$500	\$500	\$15,500	\$500	\$35,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	IT - Ortho Photography Reserve	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$30,000
To Reserve	IT - Ortho Photography Reserve	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None anticipated

Procurement Requirements and Timing

Procurement is led by MNRF

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Replacement of Photocopiers (2023-2032)

2. Project Description

The estimated lifespan for a corporate photocopier / printer is 3-7 years, depending on model, vendor support, and print volume. This project allows for ongoing replacement of corporate photo copiers within those time frames, but where possible lifespan will be extended on working printers. Given the number of printers throughout County locations, most years have some printers being replaced.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Information Technology

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

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

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$344,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$42,000	\$20,100	\$13,000	\$68,900	\$34,200	\$45,200	\$23,600	\$15,000	\$71,900	\$36,200	\$16,000	\$344,100
Net	\$12,000	\$12,000	\$13,000	\$13,000	\$14,000	\$14,000	\$15,000	\$15,000	\$16,000	\$16,000	\$16,000	\$144,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	IT - Corporate Photocopiers Reserve	\$30,000	\$8,100	\$0	\$55,900	\$20,200	\$31,200	\$8,600	\$0	\$55,900	\$20,200	\$0	\$200,100
To Reserve	IT - Corporate Photocopiers Reserve	\$12,000	\$12,000	\$13,000	\$13,000	\$14,000	\$14,000	\$15,000	\$15,000	\$16,000	\$16,000	\$16,000	\$144,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Extending the life span of corporate printers can reduce environmental impacts of technology. Further, moving to electronic workflows where possible can not only reduce paper consumption but also extend the lifespan of the printers.



Telephone System Upgrades (2023-2032)

Most components of the County's phone system reach end of life in 2023, meaning they will no longer be supported by the vendor, nor receive firmware and security updates. A recent consulting engagement recommending moving the phone system to a cloud-hosted platform to improve resilience and reduce the system management requirements for internal IT. This project will modernize the County's phone system, and allow for more integration between communications platforms (cellular, desk phone, chat programs), improving mobility and communication efficiency for staff. A successful implementation of a cloud-hosted system should have a longer lifespan and fewer components on premise.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Corporate Services	Information Technology

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
none	none
	All Facilities with Phones

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$549,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$39,600	\$344,500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$44,600	\$20,000	\$20,000	\$549,100
Net	\$39,600	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	IT - Infrastructure Reserve	\$0	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,000
To Reserve	IT - Telephone System Reserve	\$39,600	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
From Reserve	IT - Telephone System Reserve	\$0	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$24,600	\$0	\$0	\$76,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Explanation of Operating Budget Impacts

OPEX will increase to \$72,000 for annual licensing.

Procurement Requirements and Timing

Release RFP and procure consultant asap to allow for a long engagement.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Extending the life span of the corporate phone system can reduce the environmental impacts. Migrating systems to cloud-hosted platforms has the potential to reduce overall technology hardware use and energy consumption compared to on-premise hosting of the same equipment.

1. Project Name

UPS (battery backup and power conditioning) hardware (2023-2032)

2. Project Description

Universal Power Supply (UPS) units are located anywhere there is network equipment (firewalls, servers, switches). They both condition the power, regulating any fluctuations that might damage sensitive equipment, and provide battery backup in the event of a power failure. The County is funding three-year replacements of UPS batteries and 6-year replacement of the whole UPS corresponding expected lifespan of this equipment.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Information Technology

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$343,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$22,800	\$19,800	\$21,000	\$50,900	\$31,600	\$38,200	\$29,400	\$25,900	\$26,200	\$61,700	\$38,600	\$343,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	IT - Infrastructure Reserve	\$12,000	\$14,000	\$15,000	\$16,000	\$16,000	\$18,000	\$18,000	\$19,000	\$19,000	\$20,000	\$20,000	\$175,000
User Fee to Offset Transfer to Reserve	null	\$12,000	\$14,000	\$15,000	\$16,000	\$16,000	\$18,000	\$18,000	\$19,000	\$19,000	\$20,000	\$20,000	\$175,000
From Reserve	IT - Infrastructure Reserve	\$10,800	\$5,800	\$6,000	\$34,900	\$15,600	\$20,200	\$11,400	\$6,900	\$7,200	\$41,700	\$18,600	\$168,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None anticipated

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Tower Maintenance and Replacement (Ceylon and Woodford) (2023-2032)

2. Project Description

On going reserve contributions to ensure the County's communication towers are inspected, maintained, and that there is adequate funds available when eventual replacement is required. Currently planning to perform engineering studies on each tower every ten years, which would next see Ceylon tower inspected in 2026, and Woodford inspected in 2031. In addition to detailed engineering studies, the County performs visual inspections on the towers every 3 years (operating budget). The County expects a minimum 50-year life span from these two communication towers. Funding for this reserve comes from renting space on the tower to third parties (mobile and internet providers).

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

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

4. Desired Outcome/Consequence of not proceeding

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".

5. Total Cost of Proposed Capital Project/Study: \$380,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$30,000	\$30,000	\$30,000	\$30,000	\$65,000	\$30,000	\$30,000	\$30,000	\$30,000	\$75,000	\$30,000	\$380,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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
From Reserve	IT - Communication Tower Reserve	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$80,000
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

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None - the reserve is funded by rental fees for third party access to the tower.

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

n/a



IT - Telephone Review Consultant (2023-2032)

Review of accounts and road map for technology investments.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Corporate Services	Information Technology

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
none	N/A
	null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Router / Firewall Lifecycle Management (2023-2032)

Network firewalls provide control, security, and monitoring of traffic on a network. The County plans on replacing firewalls ever five years to ensure the units are reliable and up to date. The County will extend licensing on current firewalls for one year in 2023, then replace all firewalls in 2024. Projects falling on multiple years in the future reflective different acquisition dates for some firewalls.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Corporate Services	Information Technology

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
none	none
	All County Facilities - Admin/Homes/ Transportation/Paramedic Services

4. Desired Outcome/Consequence of not proceeding

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 to date to reliably secure the network.

5. Total Cost of Proposed Capital Project/Study: \$786,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$31,000	\$83,600	\$185,600	\$34,000	\$35,000	\$57,000	\$67,200	\$181,000	\$39,000	\$41,000	\$63,000	\$786,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	IT - Infrastructure Reserve	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$41,000	\$42,000	\$367,000
From Reserve	IT - Infrastructure Reserve	\$0	\$51,600	\$152,600	\$0	\$0	\$21,000	\$30,200	\$143,000	\$0	\$0	\$21,000	\$419,400
User Fee to Offset Transfer to Reserve	null	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$41,000	\$42,000	\$367,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

No anticipated costs to operating budget

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Server Hardware Lifecycle Management (2023-2032)

The County's core server hardware runs all on-premise applications, which currently includes document management, finance, HR, GIS applications, among others. The industry standard for replacing core server technology is 5-7 years to ensure that the hardware is reliable, up to date (receives software/firmware updates), and remains supported by the industry. The County is extending the licensing on it's current system in 2023 for another two years, planning on replacement in 2025, seven years after the initial purchase.

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Corporate Services	Information Technology

<u>Municipality</u>	<u>Project Address</u>
City of Owen Sound	595 9TH AVE E Admin Building

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

5. Total Cost of Proposed Capital Project/Study: \$1,786,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$62,300	\$122,800	\$82,000	\$493,800	\$85,400	\$87,100	\$88,800	\$90,500	\$545,200	\$94,300	\$96,200	\$1,786,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	IT - Infrastructure Reserve	\$0	\$52,400	\$0	\$410,100	\$0	\$0	\$0	\$0	\$452,800	\$0	\$0	\$915,300
To Reserve	IT - Infrastructure Reserve	\$62,300	\$70,400	\$82,000	\$83,700	\$85,400	\$87,100	\$88,800	\$90,500	\$92,400	\$94,300	\$96,200	\$870,800
User Fee to Offset Transfer to Reserve	null	\$62,300	\$70,400	\$82,000	\$83,700	\$85,400	\$87,100	\$88,800	\$90,500	\$92,400	\$94,300	\$96,200	\$870,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

No immediate impact.

Procurement Requirements and Timing

Direct purchase through Dell.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Extending the lifespan of hardware can reduce environmental impacts. Moving business applications to cloud hosted environment has the potential to be less energy demanding then running the same systems on premise, particularly when the County can reduce the amount of storage and computational power in it's on premise hardware.

1. Project Name

Switches - Lifecycle Management (2023-2032)

2. Project Description

Switches are replaced on a 5-7 year life cycle. The County plans on next replacing the switches in its network in 2025. Note that switches will not be replaced in Rockwood Terrace. Switches deployed in the Rockwood Terrace redevelopment will be purchased through that project's budget.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

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

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$893,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$31,000	\$33,500	\$36,500	\$229,500	\$42,500	\$45,500	\$48,500	\$51,500	\$54,500	\$57,500	\$294,200	\$893,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
User Fee to Offset Transfer to Reserve	null	\$31,000	\$33,500	\$36,500	\$39,500	\$42,500	\$45,500	\$48,500	\$51,500	\$54,500	\$57,500	\$60,500	\$470,000
From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$233,700	\$423,700
To Reserve	IT - Infrastructure Reserve	\$31,000	\$33,500	\$36,500	\$39,500	\$42,500	\$45,500	\$48,500	\$51,500	\$54,500	\$57,500	\$60,500	\$470,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None anticipated

Procurement Requirements and Timing

Likely purchase from a group purchasing agreement (OECM, Kinetic)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Extend life to minimize e-waste.



IT Strategic Plan Update (2023-2032)

Recurring project to develop / update IT strategic plans on a five-year basis.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Corporate Services	Information Technology

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
City of Owen Sound	595 9TH AVE E Admin Building

4. Desired Outcome/Consequence of not proceeding

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).

5. Total Cost of Proposed Capital Project/Study: \$160,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$70,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000	\$10,000	\$10,000	\$10,000	\$10,000	\$160,000
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Strategic Plan Review	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
To Reserve	Strategic Plan Review	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

No immediate impact, though the strategy plan may make recommendations regarding technology and staffing.

Procurement Requirements and Timing

Release RFP in Q1 to allow for a long engagement.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Air Conditioning - Long Term Care (2023-2032)

2. Project Description

Air conditioning in IT server rooms ensures sensitive network equipment runs optimally and reaches its target lifespan. This project accounts for AC unit replacement in Lee Manor and Grey Gables closets. These AC units were installed in 2022 and 2021, respectively, and will not need to be replaced for 10 years. Staff do not anticipate replacing AC units at Rockwood Terrace. Air conditioning will be built into building climate controls on the Rockwood Terrace rebuild, and as such will not be included in this project.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

Desired outcome: Server rooms should be cooled to allow for controlled temperatures that support optimal functioning and reduce risk.

Consequences: High temperatures and high humidity can shorten the life span of IT equipment and increase risk of failure to critical databases and networks.

5. Total Cost of Proposed Capital Project/Study: \$34,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$11,800	\$7,800	\$34,000
Net	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$11,800	\$7,800	\$34,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	IT - Infrastructure Reserve	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$18,000
From Reserve	IT - Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$6,000	\$16,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Climate impact can be minimized by extending life span of equipment, insuring server rooms and switch closets are insulated to retain temperature control, and doors aren't left open. Where possible, climate control should be incorporate into building systems (eg the Rockwood Terrace rebuild and Grey County administration building) rather than running stand alone AC units for server room cooling.



2023-2032 General Administration 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Building Condition Assessments and Reserve Fund Studies Update			\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$140,200	\$0	\$0	\$267,200
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	(\$127,000)	\$0	\$0	\$0	\$0	(\$140,200)	\$0	\$0	(\$267,200)
Update of Corporate Strategic Plan			\$0	\$50,000	\$0	\$0	\$0	\$56,400	\$0	\$0	\$0	\$0	\$0	\$106,400
	From Reserve	Strategic Plan Review	\$0	(\$50,000)	\$0	\$0	\$0	(\$56,400)	\$0	\$0	\$0	\$0	\$0	(\$106,400)
Accelerating Zero Emissions Vehicles			\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Climate Action Outreach			\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	From Reserve	Energy Audit Reserve	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
Corporate Climate Action			\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	From Reserve	Energy Audit Reserve	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Green Development Standard			\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	From Reserve	Development Charges - General Government Reserve	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
	From Reserve	Energy Audit Reserve	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)
Greener Homes in Grey			\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	From Reserve	Energy Audit Reserve	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
Nature-Based Climate Actions			\$0	\$20,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	From Reserve	Energy Audit Reserve	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Climate Change Adaptation Plan			\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	From Reserve	Energy Audit Reserve	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
Climate Change Action Plan			\$250,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$150,000
	From Reserve	Development Charges - General Government Reserve	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Energy Audit Reserve	(\$150,000)	\$0	\$0	\$0	\$0	(\$31,100)	\$0	\$0	\$0	(\$28,000)	\$0	(\$59,100)
	To Reserve	Energy Audit Reserve	\$0	\$11,000	\$12,000	\$43,000	\$44,000	\$11,100	\$56,100	\$57,100	\$58,200	\$12,300	\$60,500	\$365,300
Net Levy Requirements			\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,000	\$56,100	\$57,100	\$58,200	\$59,300	\$60,500	\$556,200

1. Project Name

Building Condition Assessments and Reserve Fund Studies Update (2023-2032)

2. Project Description

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. The 2021 Asset Management Plan showed that based upon 2021 costing data, buildings had an estimated replacement value of over \$312 million dollars. This was determine using Building Condition Assessment data that represents the first iteration of a BCA where all buildings are assessed in the same year. 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 the Canada Community Building Fund (the Housing portion is not a CCBF eligible project).

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

General Administration

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

Various County Facilities

4. Desired Outcome/Consequence of not proceeding

Building condition assessments are a critical tool in understanding condition and future maintenance requirements of building assets owned or operated by Grey County. The information is essential for future asset management planning, 10-year capital plans, annual budgets, and all strategic decision-making regarding County buildings. 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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$140,200	\$0	\$0	\$267,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$140,200	\$0	\$0	\$267,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

An RFP process will be required to award the project to a consultant agency.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The RFP scope of work will include a requirement to identify potential energy saving items, with an aim of working towards County of Grey's goal to achieve net-zero emissions by 2045.

1. Project Name

Update of Corporate Strategic Plan (2023-2032)

2. Project Description

Developing a new corporate strategic plan for Grey County will involve internal and external stakeholder engagement, data collection and analysis and executing a communications plan for educating and promoting the work. The funds will be used to undertake the required activities using a combination of internal and external consulting resources.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

General Administration

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

The Corporate Strategic Plan serves as the guiding document to ensure that resources (both financial and human) remain aligned with council's priorities. It provides a foundation for budgets and operating plans. It is anticipated that Council will want to undertake a refresh of the strategic plan that includes internal and external consultation in 2023. The new plan will need to account for Council's declaration of a climate emergency in 2022 as well as the summary of the substantial body of strategic and taskforce work completed in the 2018-2022.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$50,000	\$0	\$0	\$0	\$56,400	\$0	\$0	\$0	\$0	\$0	\$106,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Strategic Plan Review	\$0	\$50,000	\$0	\$0	\$0	\$56,400	\$0	\$0	\$0	\$0	\$0	\$106,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

The project will be run out of the CAO's office with support from the individual departments. No additional internal resources are anticipated to be required.

Procurement Requirements and Timing

External consulting requirements to be determined with incoming council input. Anticipated that any procurement would take place in Q1 of 2023.

IT Requirements and Sign Off

None at this time.

Climate Change Considerations

The strategic plan document will build on the 2022 CCAP recommendations to further support the implementation and GHG reduction targets.



Accelerating Zero Emissions Vehicles (2023-2032)

Advance Action 7: Zero Emissions Vehicles Adoption in Going Green in Grey by supporting community-wide electric vehicle charging infrastructure through participating in the Regional Fast Charging project.

Was this project in the prior 10-year capital forecast? No

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

General Administration

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

County of Grey

4. Desired Outcome/Consequence of not proceeding

Desired Outcome

- Installation of L3 EV Fast Chargers by third party at strategic locations across Grey County to create a Southwestern Ontario regional EV fast charging network allowing County of Grey to be 'EV-ready' for tourists.

Consequences of not proceeding

- Missed opportunity to strategically leverage a regional partnership and potential to secure through procurement a partner to cover the initial investment and ongoing maintenance of L3 EV fast chargers.

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Transportation-related emissions are the largest source of fossil fuel based emissions in County of Grey and account for 39% of total local GHG emissions. Enabling EV adoption has the potential to avoid 2.36 million tonnes of GHG emissions between now and 2050.



Climate Action Outreach (2023-2032)

Advance Council endorsed Going Green in Grey Action 19: Establish a Climate Action Engagement Program to provide residents and business education and awareness about climate action opportunities.

Was this project in the prior 10-year capital forecast? No

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? Yes

3) Partnership project: No

Agreement in place? Yes

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

General Administration

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

County of Grey

4. Desired Outcome/Consequence of not proceeding

Desired Outcome

- County of Grey residents and businesses are aware of their climate impacts and the importance of taking climate action allowing County of Grey to meet its climate targets.
- A Climate Action Volunteer program with a reconciliation focus is supported, to get residents involved in local climate action including naturalization projects and carbon footprint activities.
- Complete ICLEI funded Agents of Change partnership project to develop a local climate volunteer program.

Consequences of not proceeding

- Lack of awareness and action across County of Grey Community to support Council's climate action targets.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Energy Audit Reserve	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Explanation of Operating Budget Impacts

0.5 of an FTE at an estimated job band 9 will be needed to develop and manage the program.
\$5,000 needed annually to support outreach activities including materials, printing, events, etc.

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

Need to update Climate Action Webpage for Going Green in Grey to develop robust information on climate action opportunities; potentially build stand alone climate action website similar to www.visitgrey.ca

Climate Change Considerations

Achieving County of Grey's climate action targets will only be possible by engaging all local residents and businesses, Going Green in Grey is a community-wide project that will depend on ongoing education, outreach and engagement activities.



Corporate Climate Action (2023-2032)

Advance actions to meet County Council's Net-Zero by 2045 target for corporate assets as outlined in Going Green in Grey including energy retrofits and renewable energy projects.

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Corporate Services	General Administration

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
none	none
	County of Grey

4. Desired Outcome/Consequence of not proceeding

Desired Outcomes

- Updated ECDM Plan creating a net-zero buildings pathway for all existing County facilities.
- Creation of renewable energy plan for County assets.
- Analysis of ROI and NPV of various energy efficiency projects to inform future capital budget processes.

Consequences of not proceeding

- Failure to meet Council's Corporate net-zero by 2045 target.
- Stranded assets of new fossil fuel investments as carbon tax escalates operating expenses.
- Missed opportunity to reduce utility expenses.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Energy Audit Reserve	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Explanation of Operating Budget Impacts

0.5 FTE Job Band 9 needed to oversee corporate energy programs.

Procurement Requirements and Timing

Support needed for a professional services RFP in Q1/2 2023.

IT Requirements and Sign Off

N/A

Climate Change Considerations

County Council has set a net-zero by 2045 target for corporate operations, 62% of corporate GHG emissions come from our buildings and over 80% of our building emissions come from housing. Ensuring we have a roadmap to deep retrofits for our buildings is essential to reach our overall climate goals.

1. Project Name

Green Development Standard (2023-2032)

2. Project Description

Action 11 of the Council endorsed Going Green in Grey Climate Action Plan directs staff to create a tier-based green development standard that includes incentives and progresses to net-zero ready buildings by 2030.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

General Administration

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

County of Grey

4. Desired Outcome/Consequence of not proceeding

Desired Outcome:

- Advance Council's commitment to necessary climate action by supporting green development across County of Grey to have a lower climate impact.

Consequence of not proceeding:

- Development will not be aligned with County's climate action plan and costly future retrofits will be required to confirm with the Federal net-zero GHG emissions by 2050 target.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - General Government Reserve	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
From Reserve	Energy Audit Reserve	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Taxation	null	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement for professional services to support Green Development Standard development, Q1 2023.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Buildings account for 20% of total local GHG pollution in County of Grey and 32% of fossil fuel GHG emissions. Implementing a GDS has the potential to avoid 1.23 million tonnes of cumulative GHG emissions to 2050.



Greener Homes in Grey (2023-2032)

Advance Council directed Going Green in Grey Action 12: Residential Building Energy Efficiency Retrofit Program, by promoting existing Federal and Provincial offerings and developing Grey County focused program.

Was this project in the prior 10-year capital forecast? No

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

General Administration

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

County of Grey

4. Desired Outcome/Consequence of not proceeding

Desired Outcome

- Promotion, outreach and engagement to drive participation in existing residential energy efficiency programs including the Federal NRCAN Greener Homes Program, offering 0% interest loans for home energy retrofits.
- Analysis of unique market features of County of Grey's housing archetypes and development of complimentary programs to accelerate home energy retrofits.

Consequences of not proceeding

- Missed opportunity for County of Grey residents to access interest-free financing from Federal government, thereby reducing energy poverty in the region.
- Failure to meet Council target of retrofitting 17% of County of Grey homes by 2030 and 84% by 2050.

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Energy Audit Reserve	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Explanation of Operating Budget Impacts

0.5 of an FTE at an estimated job band 9 will be needed to develop and manage the program. \$10,000 annual operating expenses for the program including outreach, engagement activities, and case studies.

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

Anticipate the need to develop a stand alone website for Greener Homes in Grey program linked from County of Grey website similar to visitgrey.ca.

Climate Change Considerations

Building operations account for 20% of overall local GHG pollution and need to be addressed and decarbonized to reach Council's overall net-zero goal by 2050. The majority of buildings that exist today will still exist in 2050, making their retrofit and essential part of overall Going Green in Grey Plan.

1. Project Name

Nature-Based Climate Actions (2023-2032)

2. Project Description

Advance County Council directed Going Green in Grey Action 1: Afforestation, Habitat and Biodiversity Protection; and Action 3: Facilitate Ongoing Capacity Building in Sustainable Agricultural Practices

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

General Administration

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

County of Grey

4. Desired Outcome/Consequence of not proceeding

Desired Outcome

- Naturalize County-owned properties through tree planting and landscape interventions.
- Support local agricultural community to adopt and study decarbonization best practices through pilot participation in regional Experimental Acres program to capture data on best practices related to manure management, cover cropping and pasturing (\$10,000 contribution).

Consequence of not proceeding

- Missed opportunity to reduce utility bills at County properties through shading/wind breaks.
- Gaps in data related to carbon sequestration opportunities in County of Grey agricultural sector.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$20,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Energy Audit Reserve	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Taxation	null	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Nature-based and agricultural solutions were identified as major areas of opportunity in mitigating local biogenic GHG pollution, specifically low-carbon agricultural best practices have the potential to avoid 3.5 million tonnes of GHG emission between now and 2050.

1. Project Name

Climate Change Adaptation Plan (2023-2032)

2. Project Description

Advance Council directed Going Green in Grey Action 16: Develop Climate Adaptation Plan.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

General Administration

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

County of Grey

4. Desired Outcome/Consequence of not proceeding

Desired Outcome

- County of Grey better understands the risks to our community and infrastructure from our changing climate, including increased incidences of extreme weather events, and is proactively planning and investing to adapt to these risk and reduce damage.

Consequence of not proceeding

- Unknown vulnerabilities in County infrastructure and services, increased costs to recover from infrastructure failure during extreme weather events.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
From Reserve	Energy Audit Reserve	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Explanation of Operating Budget Impacts

0.5 FTE Wage Grade 9 to support development of County Climate Adaptation Plan and build capacity across organization for climate adaptation planning and implementation.

Procurement Requirements and Timing

Procurement support required in 2024 to bring on professional services.

IT Requirements and Sign Off

N/A

Climate Change Considerations

County of Grey's climate is already changing, with predictions of twice as many heavy rainstorms and 20 more 30 degree C plus days per year by 2050 in Grey Bruce and Huron.

1. Project Name

Climate Change Action Plan (2023-2032)

2. Project Description

Climate Change Action Plan

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

General Administration

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

N/A

County of Grey

4. Desired Outcome/Consequence of not proceeding

Desired Consequences

- Provide updated County of Grey Climate Change Action Plan once per term of Council as directed, enabling the ability to modify the plan based on success of initiatives and the inclusion of emerging technologies.

Consequences of not proceeding

- Failure to meet Council commitment to update the Climate Change Action Plan on an ongoing basis to ensure timely progress against 5-year emissions milestones and towards our Net-Zero emissions target.

5. Total Cost of Proposed Capital Project/Study: \$515,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$250,000	\$11,000	\$12,000	\$43,000	\$44,000	\$86,100	\$56,100	\$57,100	\$58,200	\$87,300	\$60,500	\$515,300
Net	\$50,000	\$11,000	\$12,000	\$43,000	\$44,000	\$55,000	\$56,100	\$57,100	\$58,200	\$59,300	\$60,500	\$456,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Energy Audit Reserve	\$0	\$11,000	\$12,000	\$43,000	\$44,000	\$11,100	\$56,100	\$57,100	\$58,200	\$12,300	\$60,500	\$365,300
Taxation	null	\$50,000	\$0	\$0	\$0	\$0	\$43,900	\$0	\$0	\$0	\$47,000	\$0	\$90,900
From Reserve	Development Charges - General Government Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Energy Audit Reserve	\$150,000	\$0	\$0	\$0	\$0	\$31,100	\$0	\$0	\$0	\$28,000	\$0	\$59,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement support will be required for a professionals services firm in 2026 and 2030.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Ensuring that Going Green in Grey is a living document that evolves in response to emerging technologies and the relative success of different initiatives is a commitment made in the plan, and a priority identified during the public and stakeholder engagement process.



2023-2032 Property - Administration Building

10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	\$322,300	\$0	\$5,974,300
Administration Building - Tractor			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Administration Property - Capital Projects Reserve	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Building - Carrier Controls System Upgrade			\$55,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	From Reserve	Administration Property - Capital Projects Reserve	(\$55,000)	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
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 - HVAC Equipment Replacement			\$157,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Safe Restart Funding	(\$157,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Building - Back IT Room			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	From Reserve	Administration Property - Capital Projects Reserve	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Morrison Building - Replacement of Carpet and Vinyl Flooring in all Common Areas			\$0	\$0	\$0	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,600
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	(\$37,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$37,600)
Morrison Building - Lighting Replacement			\$0	\$0	\$0	\$42,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,200
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	(\$42,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$42,200)
Administration Building - Exterior Light Replacement			\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000)
Morrison Building - Parking Lot			\$0	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$0	\$0	\$0	\$25,600
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	(\$25,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,600)
Morrison Building - Fire Alarm Panel			\$0	\$0	\$0	\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	(\$6,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,100)
Administration Building - Existing Public Washroom Upgrades - Lower Level			\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)
Administration Building - Camera System Upgrades			\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	(\$15,000)
Administration Building - Auto Floor Scrubber			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300	\$0	\$0	\$0	\$18,300
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,300)	\$0	\$0	\$0	(\$18,300)
Administration Building - Barrel Roof Vault Windows			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,800	\$0	\$0	\$0	\$46,800
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$46,800)	\$0	\$0	\$0	(\$46,800)
Administration Building - Repair and paint exterior and balcony decks			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$0	\$0	\$12,200

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,200)	\$0	\$0	(\$12,200)
Administration Building - Meeting Room Table and Chairs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$0	\$0	\$12,200
	From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,200)	\$0	\$0	(\$12,200)
Administration Building - Capital Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,000	\$0	\$384,000
	To Reserve	Administration Property - Capital Projects Reserve	\$86,900	\$90,900	\$94,900	\$98,900	\$102,900	\$106,900	\$111,000	\$115,100	\$119,200	\$123,500	\$833,900	\$1,797,200
Net Levy Requirements			\$793,400	\$797,400	\$801,400	\$805,400	\$809,400	\$813,400	\$817,500	\$821,600	\$825,700	\$829,800	\$833,900	\$8,155,500

1. Project Name

Administration Building - Debenture Payment (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

none

595 9th Avenue East

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$5,974,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$322,300	\$0	\$5,974,300
Net	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$322,300	\$0	\$5,974,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Debenture Payment	Self Financed Debenture	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$706,500	\$322,300	\$0	\$5,974,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Administration Building - Tractor (2023-2032)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- 1) Multi-year? No

- 2) Grant funded? No

Agreement in place? No

- 3) Partnership project: No

Agreement in place? No

- 4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

595 9TH AVE E

County Administration Building

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Administration Building - Carrier Controls System Upgrade (2023-2032)

Was this project in the prior 10-year capital forecast? No

Is the Project

- 1) Multi-year? No

- 2) Grant funded? No

Agreement in place? No

- 3) Partnership project: No

Agreement in place? No

- 4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

595 9TH AVE E

County Administration Building

4. Desired Outcome/Consequence of not proceeding

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

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Administration Building - Replace Asphalt, Upper Parking Lot (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

none

595 9th Avenue East

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Administration Building - HVAC Equipment Replacement (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

595 9TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Replace existing roof top units that are at the end of their life. Replace with higher energy efficient models to reduce operating costs.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$157,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Safe Restart Funding	\$157,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Back IT Room (2023-2032)

2. Project Description

Replace existing flooring, lighting to allow for IT Work space and storage.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

4. Desired Outcome/Consequence of not proceeding

Allows for more work stations for IT employees.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None

Procurement Requirements and Timing

Quotes as work will be completed by custodians

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Morrison Building - Replacement of Carpet and Vinyl Flooring in all Common Areas (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

Other - use Notes field

MORRISON BUILDING 509 9TH AVE EAST

4. Desired Outcome/Consequence of not proceeding

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

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Morrison Building - Lighting Replacement (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

MORRISON BUILDING, 509 9TH AVE EAST

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$42,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$42,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Exterior Light Replacement (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

595 9TH AVE E

County Administration Building

4. Desired Outcome/Consequence of not proceeding

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

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Morrison Building - Parking Lot (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

MORRISON BUILDING 509 9TH AVE EAST

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$0	\$0	\$0	\$25,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$0	\$0	\$0	\$25,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Morrison Building - Fire Alarm Panel (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

MORRISON BUILDING 509 9TH AVE EAST

4. Desired Outcome/Consequence of not proceeding

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

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

**Administration Building - Existing Public Washroom Upgrades - Lower Level
(2023-2032)**

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

595 9TH AVE E

County Administration Building

4. Desired Outcome/Consequence of not proceeding

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

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Camera System Upgrades (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

4. Desired Outcome/Consequence of not proceeding

Provide security and safety for building, staff and visitors.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Auto Floor Scrubber (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

595 9TH AVE E

County Administration Building

4. Desired Outcome/Consequence of not proceeding

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

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300	\$0	\$0	\$0	\$18,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300	\$0	\$0	\$0	\$18,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Barrel Roof Vault Windows (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

595 9TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,800	\$0	\$0	\$0	\$46,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,800	\$0	\$0	\$0	\$46,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Repair and paint exterior and balcony decks (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$0	\$0	\$12,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$0	\$0	\$12,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Meeting Room Table and Chairs (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

4. Desired Outcome/Consequence of not proceeding

This provides funding for lifecycle replacement of meeting room furniture

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$0	\$0	\$12,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Administration Property - Capital Projects Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$0	\$0	\$12,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Administration Building - Capital Improvements (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Corporate Services

Property - Administration
Building

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

none

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

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$2,181,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$86,900	\$90,900	\$94,900	\$98,900	\$102,900	\$106,900	\$111,000	\$115,100	\$119,200	\$507,500	\$833,900	\$2,181,200
Net	\$86,900	\$90,900	\$94,900	\$98,900	\$102,900	\$106,900	\$111,000	\$115,100	\$119,200	\$507,500	\$833,900	\$2,181,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Administration Property - Capital Projects Reserve	\$86,900	\$90,900	\$94,900	\$98,900	\$102,900	\$106,900	\$111,000	\$115,100	\$119,200	\$123,500	\$833,900	\$1,797,200
To Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,000	\$0	\$384,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



2023-2032 Planning and Community
Development Summary

Planning and Community Development	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Planning & Development	\$0	\$18,600	\$18,900	\$19,200	\$19,600	\$19,900	\$20,200	\$20,600	\$21,000	\$21,400	\$21,800	\$201,200
Forestry and Trails	\$100,000	\$110,000	\$112,200	\$114,400	\$116,700	\$119,000	\$121,400	\$123,800	\$126,300	\$128,800	\$131,400	\$1,204,000
Economic Development	\$206,000	\$213,100	\$213,500	\$214,500	\$214,800	\$215,300	\$215,800	\$216,400	\$217,100	\$218,000	\$218,800	\$2,157,300
Tourism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heritage	\$260,100	\$259,600	\$266,500	\$272,700	\$279,700	\$286,800	\$292,400	\$298,000	\$304,200	\$310,300	\$316,500	\$2,886,700
Net Levy Requirements	\$566,100	\$601,300	\$611,100	\$620,800	\$630,800	\$641,000	\$649,800	\$658,800	\$668,600	\$678,500	\$688,500	\$6,449,200



2023-2032 Planning & Development 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Age-Friendly Community Strategy/Action Plan			\$20,400	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	From Reserve	Planning - General Reserve	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
	To Reserve	Planning - Studies Reserve	\$0	\$0	\$1,000	\$1,100	\$1,200	\$1,200	\$1,300	\$1,300	\$1,400	\$1,400	\$1,500	\$11,400
	From Reserve	One-Time Funding - Tax Stabilization Reserve	(\$20,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Archaeological Management Plan			\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	From Reserve	Development Charges - General Government Reserve	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
	From Reserve	Planning - Studies Reserve	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
	From Reserve	Planning - Archaeological Master Plan Reserve	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
Surplus Lands for Affordable Housing Implementation			\$0	\$30,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500	\$77,500
	To Reserve	Planning - General Reserve	\$0	\$0	\$4,000	\$4,100	\$4,200	\$4,300	\$4,300	\$4,300	\$4,400	\$4,500	\$4,600	\$38,700
	From Reserve	Planning - General Reserve	\$0	(\$30,000)	(\$10,000)	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$2,500)	(\$2,500)	(\$2,500)	(\$77,500)
Growth Management Study and Housing Study Updates			\$0	\$0	\$50,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$125,000
	From Reserve	Development Charges - General Government Reserve	\$0	\$0	(\$44,100)	\$0	\$0	\$0	(\$66,200)	\$0	\$0	\$0	\$0	(\$110,300)
	To Reserve	Planning - Growth Management Study Update Reserve	\$0	\$1,900	\$1,100	\$1,200	\$1,200	\$1,200	\$1,300	\$1,500	\$1,600	\$1,700	\$1,800	\$14,500
	From Reserve	Planning - Growth Management Study Update Reserve	\$0	\$0	(\$5,900)	\$0	\$0	\$0	(\$8,800)	\$0	\$0	\$0	\$0	(\$14,700)
Multi-Function Plotter/Scanner (MFP)			\$0	\$0	\$23,800	\$0	\$0	\$0	\$0	\$26,300	\$0	\$0	\$0	\$50,100
	From Reserve	Planning - Plotter Replacement Reserve	\$0	\$0	(\$11,900)	\$0	\$0	\$0	\$0	(\$13,150)	\$0	\$0	\$0	(\$25,050)
	From Reserve	Development Charges - General Government Reserve	\$0	\$0	(\$11,900)	\$0	\$0	\$0	\$0	(\$13,150)	\$0	\$0	\$0	(\$25,050)
	To Reserve	Planning - Plotter Replacement Reserve	\$0	\$4,700	\$4,900	\$4,900	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$51,600
Bedrock and Shale Resource Study			\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	From Reserve	Planning - Studies Reserve	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
	From Reserve	Development Charges - General Government Reserve	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
Development Charges - 5 Year Review			\$0	\$0	\$0	\$0	\$66,300	\$0	\$0	\$0	\$0	\$73,200	\$0	\$139,500
	From Reserve	Development Charges - General Government Reserve	\$0	\$0	\$0	\$0	(\$66,300)	\$0	\$0	\$0	\$0	(\$73,200)	\$0	(\$139,500)
	To Reserve	Planning - Studies Reserve	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000
	From Reserve	Planning - Studies Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Official Plan Background Studies and Official Plan Update			\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$30,000	\$0	\$0	\$0	\$130,000
	From Reserve	Planning - Official Plan Reserve	\$0	\$0	\$0	\$0	\$0	(\$25,000)	(\$25,000)	(\$15,000)	\$0	\$0	\$0	(\$65,000)
	To Reserve	Planning - Official Plan Reserve	\$0	\$10,000	\$5,900	\$5,900	\$6,000	\$6,100	\$6,100	\$6,200	\$6,200	\$6,300	\$6,300	\$65,000
	From Reserve	Development Charges - General Government Reserve	\$0	\$0	\$0	\$0	\$0	(\$25,000)	(\$25,000)	(\$15,000)	\$0	\$0	\$0	(\$65,000)
Net Levy Requirements			\$0	\$18,600	\$18,900	\$19,200	\$19,600	\$19,900	\$20,200	\$20,600	\$21,000	\$21,400	\$21,800	\$201,200

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Age-Friendly Community Strategy/Action Plan (2023-2032)

2. Project Description

Implementation of the Age-Friendly Community Strategy/Action Plan that was passed in 2022.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? Yes

Agreement in place? Yes

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Planning & Development

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

N/A

County of Grey

4. Desired Outcome/Consequence of not proceeding

The Age-Friendly Community Strategy provides 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. The strategy was finalized in 2022, and now we will begin work on implementing the strategy. Many of the items in the strategy are low or no cost, but there will be some items where implementation money will be required. Examples of what this funding could be used for include the short term recommendations of the strategy; helping develop accessible standards for public properties (such as trails, parks, site plans), co-supporting AFC-related funding applications from community groups or municipalities, educational materials, developing an age-friendly tool-kit for businesses, benches, etc.

5. Total Cost of Proposed Capital Project/Study: \$21,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$20,400	\$10,000	\$1,000	\$1,100	\$1,200	\$1,200	\$1,300	\$1,300	\$1,400	\$1,400	\$1,500	\$21,400

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$1,000	\$1,100	\$1,200	\$1,200	\$1,300	\$1,300	\$1,400	\$1,400	\$1,500	\$11,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Planning - General Reserve	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
To Reserve	Planning - Studies Reserve	\$0	\$0	\$1,000	\$1,100	\$1,200	\$1,200	\$1,300	\$1,300	\$1,400	\$1,400	\$1,500	\$11,400
From Reserve	One-Time Funding - Tax Stabilization Reserve	\$20,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Explanation of Operating Budget Impacts

This would allow staff to begin to implement some of the 2022 AFC Strategy Findings. Staff intend to work with existing staff resources to implement. The Strategy does recommend hiring a dedicated staff person to implement the strategy, but staff are not recommending that yet, but such a recommendation could be pursued in future years. We are recommending a small amount be set aside from the operating budget in future years to assist with strategy implementation.

Procurement Requirements and Timing

Nothing at this time.

IT Requirements and Sign Off

Nothing major, but there could be the occasional need for web updates.

Climate Change Considerations

Any action plan items moving forward will need to conform to and align with the CCAP.

1. Project Name

Archaeological Management Plan (2023-2032)

2. Project Description

An Archaeological Management Plan to identify and conserve the County's archaeological heritage, with consultation from Indigenous peoples.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

4. Desired Outcome/Consequence of not proceeding

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:

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

This project has been moved forward in the 10-year capital timeline based on a desire to continue to work collaboratively with Indigenous peoples and further build relationships through this management plan.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - General Government Reserve	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
From Reserve	Planning - Studies Reserve	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
From Reserve	Planning - Archaeological Master Plan Reserve	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There are no anticipated operating budget impacts once the study has been completed, but it will require a staff lead to manage the project and the consultant.

Procurement Requirements and Timing

The majority of the work would be completed by a consultant to be hired via a RFP in Q1 of 2023. We have examples of other municipal RFPs we could share with purchasing staff in this regard.

IT Requirements and Sign Off

There will be some data sharing and possible GIS mapping implications from this project. There may be a future role for IT in terms of helping safeguard future sensitive data layers in this regard.

Climate Change Considerations

None specifically.

1. Project Name

Surplus Lands for Affordable Housing Implementation (2023-2032)

2. Project Description

Examining County or Municipal-owned surplus properties for the purpose of offering them up for affordable housing purposes. This project is outlined in the Housing Action Plan as supported by the Affordable Housing Taskforce.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Planning & Development

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

4. Desired Outcome/Consequence of not proceeding

This project is on the workplan for the Housing Action Plan as supported by the Affordable Housing Taskforce. The County commenced this project in 2022 using staff resources and funds from the Social Services relief fund. The idea would be to build on the works completed and move towards bringing a few sites to market (i.e. going out to RFP to offer lands up for development purposes). The money could be used for additional expertise in the form of engineering and/or architectural services, beyond what we have in-house expertise on. The key impact to not proceeding will be a widening shortage of affordable housing across the County.

5. Total Cost of Proposed Capital Project/Study: \$116,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$30,000	\$14,000	\$14,100	\$9,200	\$9,300	\$9,300	\$9,300	\$6,900	\$7,000	\$7,100	\$116,200

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$4,000	\$4,100	\$4,200	\$4,300	\$4,300	\$4,300	\$4,400	\$4,500	\$4,600	\$38,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Planning - General Reserve	\$0	\$30,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500	\$77,500
To Reserve	Planning - General Reserve	\$0	\$0	\$4,000	\$4,100	\$4,200	\$4,300	\$4,300	\$4,300	\$4,400	\$4,500	\$4,600	\$38,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There are ongoing implications to planning and community services staff, with support likely to be needed from Legal Services staff. Supports from Communications staff will also be needed. At this stage it's tough to estimate what the staffing resources will need to be once the project is up and running, but staff estimate it could be 0.3 of a FTE in Planning. Staff will be in a better position to understand the staffing needs following 2023.

Procurement Requirements and Timing

Individual consultants may need to be procured via RFQ / RFP possibly in Q2 of 2023. If the County goes to market on individual sites, additional RFP(s) would be needed similar to the Durham project in 2019.

IT Requirements and Sign Off

IT assistance may be needed to set up dedicated web resources related to this project.

Climate Change Considerations

Could look at including NetZero ready or energy efficiency standards into the future RFPs.

1. Project Name

Growth Management Study and Housing Study Updates (2023-2032)

2. Project Description

An update to the Growth Management Strategy to reflect the full 2021 census datasets as well as any other growth trends. Housing Study may be updated as well, or elements of it that cannot be accomplished via internal sources may need to be updated.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

4. Desired Outcome/Consequence of not proceeding

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 County of Grey 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 a 2021 Growth Management Study was completed. A further interim Growth Management Study/Housing Study update is recommended to occur in 2024 to reflect the 2021 census data that will become available in 2022/2023 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.

5. Total Cost of Proposed Capital Project/Study: \$139,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$1,900	\$51,100	\$1,200	\$1,200	\$1,200	\$76,300	\$1,500	\$1,600	\$1,700	\$1,800	\$139,500
Net	\$0	\$1,900	\$1,100	\$1,200	\$1,200	\$1,200	\$1,300	\$1,500	\$1,600	\$1,700	\$1,800	\$14,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Planning - Growth Management Study Update Reserve	\$0	\$0	\$5,900	\$0	\$0	\$0	\$8,800	\$0	\$0	\$0	\$0	\$14,700
To Reserve	Planning - Growth Management Study Update Reserve	\$0	\$1,900	\$1,100	\$1,200	\$1,200	\$1,200	\$1,300	\$1,500	\$1,600	\$1,700	\$1,800	\$14,500
From Reserve	Development Charges - General Government Reserve	\$0	\$0	\$44,100	\$0	\$0	\$0	\$66,200	\$0	\$0	\$0	\$0	\$110,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There should not be any significant operating expenses here once study has been completed. There may need to be a corresponding Official Plan Amendment if the numbers have changed significantly from the 2021 forecasts.

Procurement Requirements and Timing

Would proceed via RFP ideally in Q1. RFP would be very similar to past RFPs on this topic.

IT Requirements and Sign Off

Some data-sharing and GIS time associated with the initial data collection.

Climate Change Considerations

Properly projecting and allocating growth will better allow us to plan for the land and infrastructure needs to support development.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Multi-Function Plotter/Scanner (MFP) (2023-2032)

2. Project Description

Purchasing a new Multi-Function Plotter/Scanner (MFP)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Planning & Development

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

N/A

County Administration Building

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$101,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$4,700	\$28,700	\$4,900	\$5,000	\$5,100	\$5,200	\$31,600	\$5,400	\$5,500	\$5,600	\$101,700
Net	\$0	\$4,700	\$4,900	\$4,900	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$51,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Planning - Plotter Replacement Reserve	\$0	\$4,700	\$4,900	\$4,900	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$51,600
From Reserve	Development Charges - General Government Reserve	\$0	\$0	\$11,900	\$0	\$0	\$0	\$0	\$13,150	\$0	\$0	\$0	\$25,050
From Reserve	Planning - Plotter Replacement Reserve	\$0	\$0	\$11,900	\$0	\$0	\$0	\$0	\$13,150	\$0	\$0	\$0	\$25,050

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There are no specific operating budget impacts. Ink/toner and paper are funded through separate budget line items.

Procurement Requirements and Timing

Potential RFP in Q2 or Q3 of 2024.

IT Requirements and Sign Off

Would likely want IT staff to sign off on the specifications for the plotter/scanner.

Climate Change Considerations

Staff have gone much more paperless in the past few years. We may get to the point where a large format printer is no longer needed and maybe we'd only need the scanner. Staff don't anticipate this by 2024, but it may be possible before the next purchase in 2029.

1. Project Name

Bedrock and Shale Resource Study (2023-2032)

2. Project Description

Bedrock and Shale Resource Study to refine the current mapping in the County Official Plan to improve the accuracy.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

4. Desired Outcome/Consequence of not proceeding

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,
- 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 analyze 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.

This project has been moved back in the 10 year capital, based on placing a higher immediate priority on the Archaeological Management Plan. Although protection of bedrock resources is a priority, the Archaeological Management Plan is a more pressing priority at this time.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Planning - Studies Reserve	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
From Reserve	Development Charges - General Government Reserve	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There are no anticipated operating budget impacts once the study has been completed. Updates to the Official Plan will be required, but staff would plan to incorporate this into the 10 year review of the official plan from 2027 - 2029, so it should not be an added cost.

Procurement Requirements and Timing

The majority of the work would be completed by a consultant to be hired via an RFP in Q1 or Q2 of 2025.

IT Requirements and Sign Off

There will be some data sharing and possible GIS mapping implications from this project.

Climate Change Considerations

This one will require some further consultation with the Climate Change Manager with respect to the Climate Change considerations stemming from such a natural resource driven study.

1. Project Name

Development Charges - 5 Year Review (2023-2032)

2. Project Description

An update to the County's Development Charges Background Study and by-laws.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$2,000	\$2,000	\$2,000	\$68,300	\$2,000	\$2,000	\$2,000	\$2,000	\$75,200	\$2,000	\$159,500
Net	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Planning - Studies Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	Planning - Studies Reserve	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000
From Reserve	Development Charges - General Government Reserve	\$0	\$0	\$0	\$0	\$66,300	\$0	\$0	\$0	\$0	\$73,200	\$0	\$139,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Although led by a consultant, past Development Charges Background Studies have required significant amounts of staff time and effort from many different departments. Planning, Transportation Services, Finance, often shoulder a lot of the lot, but other departments are impacted too.

Procurement Requirements and Timing

RFP would likely be released in Q1 of 2026 and 2031.

IT Requirements and Sign Off

Data collection and sharing may be required from IT.

Climate Change Considerations

In looking at our development-related costs and capital program, it will be crucial to make sure the projects we are funding align with the County's CCAP.

1. Project Name

Official Plan Background Studies and Official Plan Update (2023-2032)

2. Project Description

Official Plan Background Studies and Official Plan Update

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Planning & Development

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

N/A

County of Grey

4. Desired Outcome/Consequence of not proceeding

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 and/or the Niagara Escarpment Plan could be updated again before 2029. 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).

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$10,000	\$5,900	\$5,900	\$6,000	\$56,100	\$56,100	\$36,200	\$6,200	\$6,300	\$6,300	\$195,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$10,000	\$5,900	\$5,900	\$6,000	\$6,100	\$6,100	\$6,200	\$6,200	\$6,300	\$6,300	\$65,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - General Government Reserve	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$15,000	\$0	\$0	\$0	\$65,000
From Reserve	Planning - Official Plan Reserve	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$15,000	\$0	\$0	\$0	\$65,000
To Reserve	Planning - Official Plan Reserve	\$0	\$10,000	\$5,900	\$5,900	\$6,000	\$6,100	\$6,100	\$6,200	\$6,200	\$6,300	\$6,300	\$65,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Planning will be the lead on this project, but it may also place demands on other departments including Communications staff. Other departments such as Transportation Services, Climate Change, and Community Services would be providing input into the plan. Consulting resources may be needed for some specialized elements of the plan.

Procurement Requirements and Timing

It is anticipated that the work would be completed in house and as such there would be no specific procurement requirements.

IT Requirements and Sign Off

May need IT resources for mapping and web-resources.

Climate Change Considerations

The Official Plan update will need to carefully align with the County's Climate Change Action Plan, and the County's Climate Change Manager will need to play a role here.



2023-2032 Forestry and Trails 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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)
CP Rail Trail Parking Area - South of Grey Road 18			\$0	\$63,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,300
	From Reserve	Development Charges - Trails Reserve	\$0	(\$15,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,800)
	From Reserve	Trails - General Reserve	\$0	(\$47,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$47,500)
CP Rail Trail Crossing Improvements - Highways and County Roads			\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
	From Reserve	Development Charges - Trails Reserve	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,000)
	From Reserve	Trails - General Reserve	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,000)
Massie County Forest - Parking Area and Trail Improvements			\$0	\$20,000	\$63,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,300
	From Reserve	Trails - General Reserve	\$0	(\$15,000)	(\$47,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$62,500)
	From Reserve	Development Charges - Trails Reserve	\$0	(\$5,000)	(\$15,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,800)
CP Rail Trail Land Survey Project			\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	From Reserve	Trails - General Reserve	\$0	(\$25,000)	(\$25,000)	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Culvert/Bridge Assessment Update			\$4,500	\$0	\$5,000	\$0	\$10,000	\$0	\$5,500	\$0	\$6,000	\$12,500	\$0	\$39,000
	From Reserve	Trails - General Reserve	(\$4,500)	\$0	(\$5,000)	\$0	(\$10,000)	\$0	(\$5,500)	\$0	(\$6,000)	(\$12,500)	\$0	(\$39,000)
Camp Oliver East and West County Forest - Parking Area and Trail Improvements			\$0	\$0	\$20,000	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,600
	From Reserve	Development Charges - Trails Reserve	\$0	\$0	(\$5,000)	(\$8,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,600)
	From Reserve	Trails - General Reserve	\$0	\$0	(\$15,000)	(\$26,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,000)
Lily Oak County Forest - Parking Area and Trail Improvements			\$0	\$0	\$20,000	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,600
	From Reserve	Development Charges - Trails Reserve	\$0	\$0	(\$5,000)	(\$8,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,600)
	From Reserve	Trails - General Reserve	\$0	\$0	(\$15,000)	(\$26,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,000)
CP Rail Trail Parking Area and Trail Connection - Chatsworth			\$0	\$0	\$0	\$20,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	From Reserve	Trails - General Reserve	\$0	\$0	\$0	(\$15,000)	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
	From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$0	(\$5,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
CP Rail Trail Parking Area - Ceylon			\$0	\$0	\$0	\$0	\$20,000	\$63,300	\$0	\$0	\$0	\$0	\$0	\$83,300
	From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$0	\$0	(\$5,000)	(\$15,800)	\$0	\$0	\$0	\$0	\$0	(\$20,800)
	From Reserve	Trails - General Reserve	\$0	\$0	\$0	\$0	(\$15,000)	(\$47,500)	\$0	\$0	\$0	\$0	\$0	(\$62,500)
CP Rail Trail Parking Area - Berkley			\$0	\$0	\$0	\$0	\$0	\$20,000	\$63,300	\$0	\$0	\$0	\$0	\$83,300
	From Reserve	Trails - General Reserve	\$0	\$0	\$0	\$0	\$0	(\$15,000)	(\$47,500)	\$0	\$0	\$0	\$0	(\$62,500)
	From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$0	\$0	\$0	(\$5,000)	(\$15,800)	\$0	\$0	\$0	\$0	(\$20,800)

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Glenelg Klondyke County Forest - Parking Area and Trail Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$170,000	\$0	\$0	\$0	\$190,000
	From Reserve	Trails - General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	(\$127,500)	\$0	\$0	\$0	(\$142,500)
	From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)	(\$42,500)	\$0	\$0	\$0	(\$47,500)
CP Rail Trail Parking Area - Holland Centre			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$63,300	\$0	\$0	\$83,300
	From Reserve	Trails - General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	(\$47,500)	\$0	\$0	(\$62,500)
	From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)	(\$15,800)	\$0	\$0	(\$20,800)
Harkaway County Forest - Parking Area and Trail Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$69,000	\$0	\$89,000
	From Reserve	Trails - General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	(\$51,750)	\$0	(\$66,750)
	From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)	(\$17,250)	\$0	(\$22,250)
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	\$100,000	\$110,000	\$112,200	\$114,400	\$116,700	\$119,000	\$121,400	\$123,800	\$126,300	\$128,800	\$131,400	\$1,204,000
Net Levy Requirements			\$100,000	\$110,000	\$112,200	\$114,400	\$116,700	\$119,000	\$121,400	\$123,800	\$126,300	\$128,800	\$131,400	\$1,204,000

1. Project Name

Major Repairs/Rehabilitation of Structures on CP Rail Trail (2023-2032)

2. Project Description

Funds to perform major repairs or rehabilitation of bridges and culverts on CP Rail Trail.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Forestry and Trails

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Various Bridges and Culverts on CP Rail Trail

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Some of the major repair work is performed by the County Bridge Crew using existing staff resources.

Procurement Requirements and Timing

To date, most work has been performed by County Bridge Crew. If Bridge Crew has no capacity, this work will need to be contracted.

IT Requirements and Sign Off

None

Climate Change Considerations

Ensuring bridge/culvert repairs are performed to handle future storm impacts.



CP Rail Trail Parking Area - South of Grey Road 18 (2023-2032)

Adding a trail use parking area in Rockford adjacent to the CP Rail Trail.

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

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

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Meaford	N/A
	null

4. Desired Outcome/Consequence of not proceeding

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).

5. Total Cost of Proposed Capital Project/Study: \$63,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$63,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Trails Reserve	\$0	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,800
From Reserve	Trails - General Reserve	\$0	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Project will be managed using existing staff resources from Transportation Services and Planning. Following construction of the parking lot there will be annual maintenance costs, and possibly snow clearing costs (if the lot is to be cleared in the winter) associated with this project. The exact annual costs are unknown at this stage, but staff will work with GSCA and Transportation Services to better understand what these annual costs will be,

Procurement Requirements and Timing

Permit/Design work would be completed in 2022 by Transportation Services staff and tendered as part of the Grey Road 18 Road Project in early 2023 with construction being completed in 2023.

IT Requirements and Sign Off

None

Climate Change Considerations

Explore using permeable surface treatment for parking area. Excess fill material from County Road projects can be utilized to construct base. By adding parking areas adjacent to the CP Rail it could encourage people to park their car and bike to their destination thereby encouraging active transportation and reducing greenhouse gas emissions.

1. Project Name

CP Rail Trail Crossing Improvements - Highways and County Roads (2023-2032)

2. Project Description

Improving the safety of CP Rail Trail Crossings on Highway/County Roads using signage, etc.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Forestry and Trails

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

CP Rail Trail Crossings of Highway 10 and
County Roads

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Trails - General Reserve	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
From Reserve	Development Charges - Trails Reserve	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

May need to increase operating budget to cover sign installation costs to be performed by Transportation Services.

Procurement Requirements and Timing

No procurement requirements anticipated.

IT Requirements and Sign Off

None

Climate Change Considerations

N/A



Massie County Forest - Parking Area and Trail Improvements (2023-2032)

Creating a parking area and performing trail improvements in the Massie Forest.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

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

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Meaford	497250 6th Concession South
	null

4. Desired Outcome/Consequence of not proceeding

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).

5. Total Cost of Proposed Capital Project/Study: \$83,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$20,000	\$63,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Trails - General Reserve	\$0	\$15,000	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
From Reserve	Development Charges - Trails Reserve	\$0	\$5,000	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Study/Design/Tender work and managing project using existing staff resources in Planning and Transportation Services.

Following construction of the parking lot there will be annual maintenance costs, and possibly snow clearing costs (if the lot is to be cleared in the winter) associated with this project. The exact annual costs are unknown at this stage, but staff will work with GSCA and Transportation Services to better understand what these annual costs will be,

Procurement Requirements and Timing

Permit/Design work to be completed in 2023 with tender being released late 2023/early 2024 and construction being completed in 2024.

IT Requirements and Sign Off

None

Climate Change Considerations

Explore using permeable parking surface materials. Recycling any excess materials from County Road projects to be used for parking lot.



CP Rail Trail Land Survey Project (2023-2032)

To complete survey work of sections of trail in order to properly register these in the Land Registry system.

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

Project Status

Approved

Function

Planning and Community Development

Department

Forestry and Trails

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various locations on the CP Rail Trail

4. Desired Outcome/Consequence of not proceeding

There are currently sections of the CP Rail Trail that are not properly registered in the Land Registry system. In order to properly register these sections, survey work will need to be completed and then Clerks/Legal Services staff can work with the Land Registry Office to have these sections properly registered.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Explanation of Operating Budget Impacts

Managing project and preparing legal documents to register can primarily be done by existing County Clerks staff and County Legal Services staff with the overall project being managed by the Forest/Trails Coordinator. There may be some additional legal costs and registration costs to have these sections registered.

Procurement Requirements and Timing

RFQ/Tender to be prepared to hire a surveyor to complete the work each year or for the entire project.

IT Requirements and Sign Off

None

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Culvert/Bridge Assessment Update (2023-2032)

2. Project Description

Assessing condition of Bridges/Culverts on CP Rail Trail.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Forestry and Trails

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

N/A

County of Grey

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$39,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$4,500	\$0	\$5,000	\$0	\$10,000	\$0	\$5,500	\$0	\$6,000	\$12,500	\$0	\$39,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Trails - General Reserve	\$4,500	\$0	\$5,000	\$0	\$10,000	\$0	\$5,500	\$0	\$6,000	\$12,500	\$0	\$39,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None - assessment analysis is contracted out and the project is managed through existing staff resources in both Transportation Services and Planning.

Procurement Requirements and Timing

Combined with the contract that is procured by Transportation Services and is usually a contract over a multi-year span.

IT Requirements and Sign Off

N/A

Climate Change Considerations

If a bridge/culvert is to be replaced, it should be investigated whether the size of the culvert/bridge should be increased in order to handle future storm events.

1. Project Name

**Camp Oliver East and West County Forest - Parking Area and Trail Improvements
(2023-2032)**

2. Project Description

Parking area and trail improvements within the Camp Oliver County Forest.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Forestry and Trails

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

303706 South Line

null

4. Desired Outcome/Consequence of not proceeding

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).

5. Total Cost of Proposed Capital Project/Study: \$54,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$20,000	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Trails - General Reserve	\$0	\$0	\$15,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$5,000	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Study/Design/Tender work and project management to be completed using existing staff resources in Planning and Transportation Services.

Following construction of the parking lot there will be annual maintenance costs, and possibly snow clearing costs (if the lot is to be cleared in the winter) associated with this project. The exact annual costs are unknown at this stage, but staff will work with GSCA and Transportation Services to better understand what these annual costs will be,

Procurement Requirements and Timing

Study/Permit/Design work to be completed in 2024, tender to be released late 2024/early 2025 with construction being completed in 2025.

IT Requirements and Sign Off

None

Climate Change Considerations

Explore using permeable materials for parking lot surface and the use of recycled materials from County Road projects to construct parking area.



Lily Oak County Forest - Parking Area and Trail Improvements (2023-2032)

Parking area and trail improvements in the Lily Oak County Forest

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

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

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Township of Chatsworth	624231 Robson Road null

4. Desired Outcome/Consequence of not proceeding

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).

5. Total Cost of Proposed Capital Project/Study: \$54,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$20,000	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Trails - General Reserve	\$0	\$0	\$15,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$5,000	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Study/Permit/Design work and project management to be completed using existing staff resources from Planning and Transportation Services.

Following construction of the parking lot there will be annual maintenance costs, and possibly snow clearing costs (if the lot is to be cleared in the winter) associated with this project. The exact annual costs are unknown at this stage, but staff will work with GSCA and Transportation Services to better understand what these annual costs will be,

Procurement Requirements and Timing

Study/permit/design work to be completed in 2024, to be tendered late 2024/early 2025, with construction being completed in 2025.

IT Requirements and Sign Off

None

Climate Change Considerations

Explore using permeable materials for parking lot surface and the use of recycled materials from County Road projects to construct parking area.

1. Project Name

CP Rail Trail Parking Area and Trail Connection - Chatsworth (2023-2032)

2. Project Description

Parking area to be created in Chatsworth near the CP Rail Trail and trail connection to future Chatsworth Community Hub.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Forestry and Trails

3. 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)

4. Desired Outcome/Consequence of not proceeding

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).

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$20,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Trails - General Reserve	\$0	\$0	\$0	\$15,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$0	\$5,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Study/Permit/Design work and project management to be completed using existing staff resources from Planning and Transportation Services.

Following construction of the parking lot there may be annual maintenance costs (if the County is to own and maintain this lot), and possibly snow clearing costs (if the lot is to be cleared in the winter) associated with this project. The exact annual costs are unknown at this stage, but staff will work with GSCA and Transportation Services to better understand what these annual costs will be,

Procurement Requirements and Timing

Study/permit/design work to be completed in 2025, to be tendered late 2025/early 2026, with construction being completed in 2026.

IT Requirements and Sign Off

None

Climate Change Considerations

Explore using permeable materials for parking lot surface and the use of recycled materials from County Road projects to construct parking area. By adding parking areas along the CP Rail Trail, it could encourage people to park and bike to their destination thereby supporting active transportation and reducing greenhouse gas emissions.

1. Project Name

CP Rail Trail Parking Area - Ceylon (2023-2032)

2. Project Description

Constructing a parking area in Ceylon adjacent to the CP Rail Trail.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Forestry and Trails

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

North of Grey Road 4 - Ceylon

4. Desired Outcome/Consequence of not proceeding

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).

5. Total Cost of Proposed Capital Project/Study: \$83,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$20,000	\$63,300	\$0	\$0	\$0	\$0	\$0	\$83,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Trails - General Reserve	\$0	\$0	\$0	\$0	\$15,000	\$47,500	\$0	\$0	\$0	\$0	\$0	\$62,500
From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$0	\$0	\$5,000	\$15,800	\$0	\$0	\$0	\$0	\$0	\$20,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Study/Permit/Design work and project management to be completed using existing staff resources from Planning and Transportation Services.

Following construction of the parking lot there will be annual maintenance costs, and possibly snow clearing costs (if the lot is to be cleared in the winter) associated with this project. The exact annual costs are unknown at this stage, but staff will work with GSCA and Transportation Services to better understand what these annual costs will be.

Procurement Requirements and Timing

Study/permit/design work to be completed in 2026, to be tendered late 2026/early 2027 in conjunction with the Grey Road 4 County Road/Bridge project near Ceylon, with construction being completed in 2027.

IT Requirements and Sign Off

None

Climate Change Considerations

Explore using permeable materials for parking lot surface and the use of recycled materials from County Road projects to construct parking area. By adding parking areas along the CP Rail Trail, it could encourage people to park and bike to their destination thereby supporting active transportation and reducing greenhouse gas emissions.

1. Project Name

CP Rail Trail Parking Area - Berkley (2023-2032)

2. Project Description

Constructing a parking area in Berkley adjacent to the CP Rail Trail.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Forestry and Trails

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

580279 60 Sideroad
null

4. Desired Outcome/Consequence of not proceeding

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).

5. Total Cost of Proposed Capital Project/Study: \$83,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$20,000	\$63,300	\$0	\$0	\$0	\$0	\$83,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000	\$15,800	\$0	\$0	\$0	\$0	\$20,800
From Reserve	Trails - General Reserve	\$0	\$0	\$0	\$0	\$0	\$15,000	\$47,500	\$0	\$0	\$0	\$0	\$62,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Study/Permit/Design work and project management to be completed using existing staff resources from Planning and Transportation Services.

Following construction of the parking lot there will be annual maintenance costs, and possibly snow clearing costs (if the lot is to be cleared in the winter) associated with this project. The exact annual costs are unknown at this stage, but staff will work with GSCA and Transportation Services to better understand what these annual costs will be.

Procurement Requirements and Timing

Study/permit/design work to be completed in 2027, to be tendered late 2027/early 2028, with construction being completed in 2028.

IT Requirements and Sign Off

None

Climate Change Considerations

Explore using permeable materials for parking lot surface and the use of recycled materials from County Road projects to construct parking area. By adding parking areas along the CP Rail Trail, it could encourage people to park and bike to their destination thereby supporting active transportation.

1. Project Name

**Glenelg Klondyke County Forest - Parking Area and Trail Improvements
(2023-2032)**

2. Project Description

Parking area and trail improvements in the Glenelg Klondyke County Forest.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Forestry and Trails

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

444520 Concession 8

null

4. Desired Outcome/Consequence of not proceeding

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).

5. Total Cost of Proposed Capital Project/Study: \$190,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$170,000	\$0	\$0	\$0	\$190,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Trails - General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$127,500	\$0	\$0	\$0	\$142,500
From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$42,500	\$0	\$0	\$0	\$47,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Study/Permit/Design work and project management to be completed using existing staff resources from Planning and Transportation Services.

Following construction of the parking lot there will be annual maintenance costs, and possibly snow clearing costs (if the lot is to be cleared in the winter) associated with this project. The exact annual costs are unknown at this stage, but staff will work with GSCA and Transportation Services to better understand what these annual costs will be.

Procurement Requirements and Timing

Study/permit/design work to be completed in 2028, to be tendered late 2028/early 2029, with construction being completed in 2029.

IT Requirements and Sign Off

None

Climate Change Considerations

Explore using permeable materials for parking lot surface and the use of recycled materials from County Road projects to construct parking area.

1. Project Name

CP Rail Trail Parking Area - Holland Centre (2023-2032)

2. Project Description

Constructing a parking area in Holland Centre adjacent to the CP Rail Trail.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Forestry and Trails

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

N/A

South of Highway 10 and North of Chatsworth
Road 24

4. Desired Outcome/Consequence of not proceeding

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).

5. Total Cost of Proposed Capital Project/Study: \$83,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$63,300	\$0	\$0	\$83,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Trails - General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$47,500	\$0	\$0	\$62,500
From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$15,800	\$0	\$0	\$20,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Study/Permit/Design work and project management to be completed using existing staff resources from Planning and Transportation Services.

Following construction of the parking lot there will be annual maintenance costs, and possibly snow clearing costs (if the lot is to be cleared in the winter) associated with this project. The exact annual costs are unknown at this stage, but staff will work with GSCA and Transportation Services to better understand what these annual costs will be.

Procurement Requirements and Timing

Study/permit/design work to be completed in 2029, to be tendered late 2029/early 2030, with construction being completed in 2030.

IT Requirements and Sign Off

None

Climate Change Considerations

Explore using permeable materials for parking lot surface and the use of recycled materials from County Road projects to construct parking area. By adding parking areas along the CP Rail Trail, it could encourage people to park and bike to their destination thereby supporting active transportation and reducing greenhouse gas emissions.



Harkaway County Forest - Parking Area and Trail Improvements (2023-2032)

Parking area and trail improvements within the Harkaway County Forest.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

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

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	585195 SIDEROAD 10A
	null

4. Desired Outcome/Consequence of not proceeding

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).

5. Total Cost of Proposed Capital Project/Study: \$89,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$69,000	\$0	\$89,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Trails Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$17,250	\$0	\$22,250
From Reserve	Trails - General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$51,750	\$0	\$66,750

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Study/Permit/Design work and project management to be completed using existing staff resources from Planning and Transportation Services.

Following construction of the parking lot there will be annual maintenance costs, and possibly snow clearing costs (if the lot is to be cleared in the winter) associated with this project. The exact annual costs are unknown at this stage, but staff will work with GSCA and Transportation Services to better understand what these annual costs will be.

Procurement Requirements and Timing

Study/permit/design work to be completed in 2030, to be tendered late 2030/early 2031, with construction being completed in 2031.

IT Requirements and Sign Off

None

Climate Change Considerations

Explore using permeable materials for parking lot surface and the use of recycled materials from County Road projects to construct parking area.



Transfer to Trails Reserve for Future Capital Needs (2023-2032)

Levy funds to support trail capital projects.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

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

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
none	N/A
	Fund various trail-related capital projects both for CP Rail Trail and County Forests

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$1,204,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$100,000	\$110,000	\$112,200	\$114,400	\$116,700	\$119,000	\$121,400	\$123,800	\$126,300	\$128,800	\$131,400	\$1,204,000
Net	\$100,000	\$110,000	\$112,200	\$114,400	\$116,700	\$119,000	\$121,400	\$123,800	\$126,300	\$128,800	\$131,400	\$1,204,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Trails - General Reserve	\$100,000	\$110,000	\$112,200	\$114,400	\$116,700	\$119,000	\$121,400	\$123,800	\$126,300	\$128,800	\$131,400	\$1,204,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



2023-2032 Economic Development 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Economic Development, Tourism and Culture Strategic Master Plan			\$0	\$90,000	\$0	\$0	\$0	\$0	\$99,300	\$0	\$0	\$0	\$0	\$189,300
	To Reserve	Grey Roots - Strategic Plan Reserve	\$0	\$6,600	\$6,600	\$6,700	\$6,700	\$6,800	\$6,900	\$7,000	\$7,100	\$7,200	\$7,300	\$68,900
	To Reserve	Grey Roots - Strategic Plan Reserve	\$0	\$6,600	\$6,600	\$6,700	\$6,700	\$6,800	\$6,900	\$7,000	\$7,100	\$7,200	\$7,300	\$68,900
	To Reserve	Grey Roots - Strategic Plan Reserve	\$0	\$6,600	\$6,600	\$6,700	\$6,700	\$6,800	\$6,900	\$7,000	\$7,100	\$7,200	\$7,300	\$68,900
	From Reserve	Economic Development - Initiatives Reserve	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
	From Reserve	Tourism - General Reserve	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
	To Reserve	Economic Development - Initiatives Reserve	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Tourism - General Reserve	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Strategic Plan Reserve	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$99,300)	\$0	\$0	\$0	\$0	(\$129,300)
Skills Training, Trades & Innovation Initiative (Sydenham Campus)			\$402,300	\$551,700	\$1,700	\$1,700	\$145,400	\$131,900	\$13,200	\$257,900	\$150,100	\$24,100	\$211,600	\$1,489,300
	Fed/Prov Grants	FedDev Grant	(\$300,000)	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)
	From Reserve	Economic Development - HUB Initiative - Sydenham Campus Reserve	(\$102,300)	(\$351,700)	(\$1,700)	(\$1,700)	(\$145,400)	(\$131,900)	(\$13,200)	(\$257,900)	(\$150,100)	(\$24,100)	(\$211,600)	(\$1,289,300)
	To Reserve	Economic Development - HUB Initiative - Sydenham Campus Reserve	\$80,000	\$80,000	\$261,600	\$263,300	\$265,000	\$266,700	\$268,500	\$270,300	\$272,200	\$274,100	\$276,000	\$2,497,700
	User Fee to Offset Transfer to Reserve	Net Revenues from Centre (Rent)	(\$80,000)	(\$80,000)	(\$81,600)	(\$83,300)	(\$85,000)	(\$86,700)	(\$88,500)	(\$90,300)	(\$92,200)	(\$94,100)	(\$96,000)	(\$877,700)
Municipal Partnership Fund / Community Improvement Plan			\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Tourism Signage			\$83,300	\$56,400	\$17,100	\$15,600	\$5,800	\$5,900	\$6,000	\$6,200	\$6,500	\$6,800	\$7,100	\$133,400
	To Reserve	Tourism - General Reserve	\$1,000	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$1,300	\$1,300	\$11,500
	From Reserve	Transportation Services - General Reserve	(\$10,100)	(\$10,400)	(\$10,800)	(\$10,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$31,300)
	From Reserve	Tourism - General Reserve	(\$27,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Partners	ICIP	(\$40,000)	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
Tourism Vehicle			\$0	\$0	\$0	\$60,900	\$0	\$0	\$0	\$0	\$0	\$0	\$66,900	\$127,800
	To Reserve	Tourism - Vehicle Reserve	\$3,700	\$3,800	\$3,800	\$4,700	\$4,700	\$4,700	\$4,700	\$4,800	\$4,900	\$5,000	\$5,100	\$46,200
	To Reserve	Tourism - Vehicle Reserve	\$2,500	\$2,500	\$2,600	\$3,100	\$3,100	\$3,200	\$3,200	\$3,200	\$3,200	\$3,300	\$3,400	\$30,800
	From Reserve	Tourism - Vehicle Reserve	\$0	\$0	\$0	(\$50,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,900)	(\$106,800)
	Other (Specify)	Proceeds from disposal	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,000)	(\$21,000)
Net Levy Requirements			\$206,000	\$213,100	\$213,500	\$214,500	\$214,800	\$215,300	\$215,800	\$216,400	\$217,100	\$218,000	\$218,800	\$2,157,300

1. Project Name

Economic Development, Tourism and Culture Strategic Master Plan (2023-2032)

2. Project Description

The Economic Development, Tourism & Culture (EDTC) Strategic Master Plan will provide a 10 year outlook, with review scheduled every five years to ensure strategic direction is relevant. The Master Plan will provide a comprehensive, unified vision for the department, while also allowing each work function (economic development, tourism and culture) to see its own direction through individual action chapters. A consultant will be hired to develop the plan, working closely with local partners, stakeholders and every level of government. Immediate action items (quick wins) will also be funded through this budget.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Economic Development

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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 is part of the overall Economic Development, Tourism & Culture (EDTC) Strategic Master Plan which is anticipated to be developed with a 10 year vision and review 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 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.

CMOG requires an approved strategic plan as part of annual funding requirements. A 10 year Master Plan with five year scheduled reviews will ensure a long term vision to assist staff and Council with good decision making as the museum landscape continues to evolve.

5. Total Cost of Proposed Capital Project/Study: \$396,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$13,000	\$109,800	\$19,800	\$20,100	\$20,100	\$20,400	\$120,000	\$21,000	\$21,300	\$21,600	\$21,900	\$396,000
Net	\$13,000	\$19,800	\$19,800	\$20,100	\$20,100	\$20,400	\$20,700	\$21,000	\$21,300	\$21,600	\$21,900	\$206,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Tourism - General Reserve	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	Economic Development - Initiatives Reserve	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Tourism - General Reserve	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
From Reserve	Grey Roots - Strategic Plan Reserve	\$0	\$30,000	\$0	\$0	\$0	\$0	\$99,300	\$0	\$0	\$0	\$0	\$129,300
From Reserve	Economic Development - Initiatives Reserve	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
To Reserve	Grey Roots - Strategic Plan Reserve	\$0	\$6,600	\$6,600	\$6,700	\$6,700	\$6,800	\$6,900	\$7,000	\$7,100	\$7,200	\$7,300	\$68,900
To Reserve	Grey Roots - Strategic Plan Reserve	\$0	\$6,600	\$6,600	\$6,700	\$6,700	\$6,800	\$6,900	\$7,000	\$7,100	\$7,200	\$7,300	\$68,900
To Reserve	Grey Roots - Strategic Plan Reserve	\$0	\$6,600	\$6,600	\$6,700	\$6,700	\$6,800	\$6,900	\$7,000	\$7,100	\$7,200	\$7,300	\$68,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

[illegible]

Explanation of Operating Budget Impacts

A well developed Master Plan will ensure County resources are best utilized, including reasonable annual staff workplans and budget allocations.

Procurement Requirements and Timing

RFP required. Pre-budget approval sought to award RFP by end of 2022 to begin work in January 2023.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Opportunity to include climate change resiliency education and community building as a strategic goal for Grey Roots.



Skills Training, Trades & Innovation Initiative (Sydenham Campus) (2023-2032)

The 10 year capital plan for Sydenham Campus addresses major items identified through the BCA. Staff have removed some of the BCA recommendations as a result of completed and planned renovations, and bumped up the HVAC replacement to 2023 given the currently failing and costly system impacting the operating budget. Notable items included in this 10 year window include: HVAC, window and door replacement, roof replacement, electrical and fire systems. In order to achieve the capital forecasts, an annual levy will be required in addition to the revenue generated through the Campus.

Was this project in the prior 10-year capital forecast? Yes

1) Multi-year? Yes

2) Grant funded? Yes

Agreement in place? Yes

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community Development

Economic Development

3. 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

4. Desired Outcome/Consequence of not proceeding

FabLab equipment will be purchased and installed as per the FedDev contribution agreement. HVAC system is budgeted for 2023. The system is failing and several unbudgeted maintenance calls were required. The system also draws an overwhelming amount of power and is significantly impacting annual operating budgets. The 10 year capital sheet now also reflects the updated BCA, which has adjusted the annual figures quite significantly and is requiring levy funds, utilizing the budgeted CIP grant allocations following completion of the 5 year granting program, beginning in 2024.

5. Total Cost of Proposed Capital Project/Study: \$3,987,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$482,300	\$631,700	\$263,300	\$265,000	\$410,400	\$398,600	\$281,700	\$528,200	\$422,300	\$298,200	\$487,600	\$3,987,000
Net	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,620,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Economic Development - HUB Initiative - Sydenham Campus Reserve	\$102,300	\$351,700	\$1,700	\$1,700	\$145,400	\$131,900	\$13,200	\$257,900	\$150,100	\$24,100	\$211,600	\$1,289,300
To Reserve	Economic Development - HUB Initiative - Sydenham Campus Reserve	\$80,000	\$80,000	\$261,600	\$263,300	\$265,000	\$266,700	\$268,500	\$270,300	\$272,200	\$274,100	\$276,000	\$2,497,700
User Fee to Offset Transfer to Reserve	Net Revenues from Centre (Rent)	\$80,000	\$80,000	\$81,600	\$83,300	\$85,000	\$86,700	\$88,500	\$90,300	\$92,200	\$94,100	\$96,000	\$877,700
Fed/Prov Grants	FedDev Grant	\$300,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

The HVAC system is significantly impacting the operating budget. Hydro costs are now nearing \$80,000 annually, in addition to increasing maintenance costs due to more instances of system failure, \$12,000 maintenance and supply budget has been exceeded in 2022 from HVAC maintenance alone.

Procurement Requirements and Timing

Procurement process for HVAC and FabLab equipment will be required.

IT Requirements and Sign Off

IT will be required to assist with acquiring fibre, to run network drops, provide guidance on building systems, etc.

Climate Change Considerations

HVAC system needs to be addressed with consideration of net zero goals. Net zero feasibility study planned for 2022.

1. Project Name

Municipal Partnership Fund / Community Improvement Plan (2023-2032)

2. Project Description

This is the final year of the five year CIP grant funding program. As part of the overall CIP program, these granting funds provide member municipalities with new tools to grow their assessment base, assist with becoming more investment ready and accelerate priority developments, such as attainable housing. As of Dec 31, 2021 the County has contributed \$540,000 to member municipalities. \$280,000 is still being held in reserves locally. 89 grants were issued totaling \$547,932.30 and total private sector funds contributed total \$1,693,538.20 for a total public/private investment of \$2,241,470.50.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Economic Development

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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 was 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.

5. Total Cost of Proposed Capital Project/Study: \$180,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Net	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	,	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

The only staffing implications of the granting portion of the CIP is review of the annual report cards submitted by municipal staff and preparation of a report to County Council.

Procurement Requirements and Timing

n/a

IT Requirements and Sign Off

n/a

Climate Change Considerations

These granting funds may be used by municipalities, businesses, developers, etc to study or implement improvements to buildings or sites that would support climate change initiatives through design, retrofits, greening, etc.

1. Project Name

Tourism Signage (2023-2032)

2. Project Description

This includes design, production and installation of tourism wayfinding signs, including cycling route signage. All signs in keeping with the standard specifications outlined in the Grey County wayfinding policy and MTO book 18 as related to cycling.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? Yes

Agreement in place? Yes

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Economic Development

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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 was received and will contribute to cycling signage installation in 2022/2023. Staff recommendations for annual cycling signage priorities will form the annual budgets.

5. Total Cost of Proposed Capital Project/Study: \$144,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$84,300	\$57,400	\$18,100	\$16,700	\$6,900	\$7,000	\$7,200	\$7,400	\$7,700	\$8,100	\$8,400	\$144,900
Net	\$6,800	\$7,000	\$7,300	\$6,600	\$6,900	\$7,000	\$7,200	\$7,400	\$7,700	\$8,100	\$8,400	\$73,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$5,800	\$6,000	\$6,300	\$5,500	\$5,800	\$5,900	\$6,000	\$6,200	\$6,500	\$6,800	\$7,100	\$62,100
Partners	ICIP	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
To Reserve	Tourism - General Reserve	\$1,000	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$1,300	\$1,300	\$11,500
From Reserve	Transportation Services - General Reserve	\$10,100	\$10,400	\$10,800	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,300
From Reserve	Tourism - General Reserve	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

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.

Procurement Requirements and Timing

n/a

IT Requirements and Sign Off

n/a

Climate Change Considerations

Tourism wayfinding and cycling signs encourage and support active transportation options for residents and tourists alike.

1. Project Name

Tourism Vehicle (2023-2032)

2. Project Description

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.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Economic Development

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

Having access to a County tourism vehicle helps control mileage cost associated with usual staff travel. Economic and tourism staff spend a lot of time meeting with businesses and attending events and tradeshow, therefore the vehicle is well utilized. In the summer, it provides students with reliable transportation to perform ambassador duties across the County, attending events and green space and delivery brochures to destinations and stakeholders. This provides a County branded vehicle cost shared between the two departments and reduces mileage paid to Economic Development staff for personal vehicle usage. Year round, the vehicle also acts as a traveling billboard, displaying the County brand wherever it goes.

5. Total Cost of Proposed Capital Project/Study: \$204,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$6,200	\$6,300	\$6,400	\$68,700	\$7,800	\$7,900	\$7,900	\$8,000	\$8,100	\$8,300	\$75,400	\$204,800
Net	\$6,200	\$6,300	\$6,400	\$7,800	\$7,800	\$7,900	\$7,900	\$8,000	\$8,100	\$8,300	\$8,500	\$77,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Proceeds from disposal	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$21,000
To Reserve	Tourism - Vehicle Reserve	\$3,700	\$3,800	\$3,800	\$4,700	\$4,700	\$4,700	\$4,700	\$4,800	\$4,900	\$5,000	\$5,100	\$46,200
To Reserve	Tourism - Vehicle Reserve	\$2,500	\$2,500	\$2,600	\$3,100	\$3,100	\$3,200	\$3,200	\$3,200	\$3,200	\$3,300	\$3,400	\$30,800
From Reserve	Tourism - Vehicle Reserve	\$0	\$0	\$0	\$50,900	\$0	\$0	\$0	\$0	\$0	\$0	\$55,900	\$106,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Helps to control and reduce staff travel expenses and mileage reimbursement, which is much more costly to the County.

Procurement Requirements and Timing

RFP with purchasing staff. Depending on the market post-covid, consider buying late summer/ early fall, when brands are introducing new inventory and marking down current year products.

IT Requirements and Sign Off

n/a

Climate Change Considerations

A large vehicle is required to accommodate tents and tradeshow displays, boxes of brochures/ maps and multiple passengers. Consideration given to an electric model depending on the infrastructure locally, or hybrid to assist in emissions.



2023-2032 Heritage 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Grey Roots - Grey County Gallery Update			\$73,600	\$41,200	\$151,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,300
	From Reserve	Grey Roots - General Reserve	\$0	(\$10,000)	(\$96,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$106,000)
	From Reserve	Grey Roots - County Gallery Reserve	(\$45,000)	(\$18,000)	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$58,000)
	To Reserve	Grey Roots - County Gallery Reserve	\$0	\$0	\$0	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$85,600
Grey Roots - Store			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sponsorship	Sponsorship	\$0	(\$8,000)	(\$8,000)	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,000)
	To Reserve	Grey Roots - Heritage Buildings Reserve	\$0	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
	Other (Specify)	Sponsorship	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Heritage Buildings Reserve	(\$42,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Replace Drywall in Temporary Exhibition Hall			\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$26,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Replace Heat Pumps			\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$345,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Development, Tourism & Culture Strategic Master Plan (Grey Roots)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Strategic Plan Reserve	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heritage Village - Paint Farm House Exterior			\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700	\$0	\$6,700
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,700)	\$0	(\$6,700)
Grey Roots - Flat Roof Replacement			\$0	\$210,000	\$477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$687,500
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	(\$210,000)	(\$477,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$687,500)
Grey Roots - Replace Package Rooftop Units			\$0	\$75,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	(\$75,000)	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$375,000)
Grey Roots - Electric Riding Lawn Mower			\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100	\$0	\$0	\$15,100
	From Reserve	Grey Roots - General Reserve	\$0	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,100)	\$0	\$0	(\$15,100)
	To Reserve	Grey Roots - General Reserve	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,500	\$1,600	\$1,600	\$14,500
Grey Roots - Replace Fire Alarm System Devices			\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
Grey Roots - FOB Door Entry System			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Grey Roots - Update Road Signage			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
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	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$1,900	\$1,900	\$1,900	\$17,800
	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	\$40,000	\$0	\$0	\$0	\$0	\$44,100	\$0	\$0	\$0	\$84,100

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
	From Reserve	Grey Roots - Website Reserve	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	(\$44,100)	\$0	\$0	\$0	(\$84,100)
	To Reserve	Grey Roots - Website Reserve	\$2,100	\$2,200	\$2,200	\$7,000	\$7,100	\$7,200	\$7,300	\$7,400	\$7,500	\$7,700	\$7,900	\$63,500
Grey Roots - Carpet - Theatre & Archives			\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	(\$22,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,000)
Heritage Village - Replace Bandstand Roof			\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
Heritage Village - School House Water Heater & Circulation Pump Replacement			\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,000)
Grey Roots - Replace Domestic Water Ultraviolet Disinfection System			\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Grey Roots - Replace Domestic Water Tanks			\$0	\$0	\$0	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	(\$20,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,300)
Grey Roots - Replace Caulking at Control Joints			\$0	\$0	\$0	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,600
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	(\$36,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$36,600)
Grey Roots - Replace Domestic Hot Water Heater			\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Grey Roots - Repair Asphalt and Curbs in Parking Lot			\$0	\$0	\$0	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	(\$370,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$370,000)
Grey Roots - Domestic Water Softener			\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000)
Grey Roots - Replacement of CCTV System			\$0	\$0	\$0	\$0	\$0	\$21,900	\$0	\$0	\$0	\$0	\$0	\$21,900
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	(\$21,900)	\$0	\$0	\$0	\$0	\$0	(\$21,900)
Grey Roots - Replacement of Water Filtration System			\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$0	\$0	\$0	\$23,400
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	(\$23,400)	\$0	\$0	\$0	\$0	\$0	(\$23,400)
Heritage Village - Replace roofing (Farm House,Log Cabin, Log House, Pioneer Blacksmith, School House)			\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	(\$150,000)
Grey Roots - Church			\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
	From Reserve	Grey Roots - Church Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$97,900)	\$0	\$0	\$0	\$0	(\$97,900)
	From Reserve	Grey Roots - Heritage Buildings Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$902,100)	\$0	\$0	\$0	\$0	(\$902,100)
Grey Roots - Replace Domestic Water System Turbidimeter and Water Disinfection System			\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$0	\$0	\$0	\$15,200
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,200)	\$0	\$0	\$0	\$0	(\$15,200)
Grey Roots - Replace Emergency Fire Pump System			\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$0	\$0	\$0	\$0	\$58,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	(\$58,000)	\$0	\$0	\$0	\$0	(\$58,000)
Grey Roots - Replacement of Door Entry Systems			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$0	\$23,400
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,400)	\$0	\$0	\$0	(\$23,400)
Grey Roots - Replace Server Room Back Up Generator			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$0	\$0	\$0	\$2,700

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,700)	\$0	\$0	\$0	(\$2,700)
Grey Roots - Replacement of Variable Actuator Valve boxes for the HVAC Systems			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0	\$23,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)	\$0	\$0	\$0	(\$23,000)
Grey Roots - Aluminum Glazed Doors			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,800	\$0	\$0	\$0	\$48,800
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,800)	\$0	\$0	\$0	(\$48,800)
Grey Roots - Replace Exhaust Fans			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$43,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$43,000)	\$0	\$0	\$0	(\$43,000)
Grey Roots - Pump House Exhaust Fans and Louver			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$9,800
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,800)	\$0	\$0	\$0	(\$9,800)
Grey Roots - Replace Loading Dock Unit Heater			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,000)	\$0	\$0	\$0	(\$6,000)
Grey Roots - Replace Water Well Pump			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,000)	\$0	\$0	(\$11,000)
Grey Roots - Replace Skylights			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$3,700
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,700)	\$0	\$0	(\$3,700)
Grey Roots - Replace Service Doors			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,300	\$0	\$0	\$37,300
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$37,300)	\$0	\$0	(\$37,300)
Grey Roots - Replace Overhead Doors			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$12,400
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,400)	\$0	\$0	(\$12,400)
Heritage Village - Replace Rice Blacksmith Roof			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100	\$0	\$0	\$18,100
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,100)	\$0	\$0	(\$18,100)
Heritage Village - Moor Muir Engine Shop Radiant Tube & Unit Heater			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$16,800
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,800)	\$0	\$0	(\$16,800)
Grey Roots - Tractor			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000
	From Reserve	Grey Roots - General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,000)	\$0	(\$27,000)
	To Reserve	Grey Roots - General Reserve	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,800	\$2,900	\$3,000	\$27,600
Grey Roots - Repair Exterior Cedar Siding			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700	\$0	\$6,700
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,700)	\$0	(\$6,700)
Heritage Village - Bluewater Garage Pine Siding Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100	\$18,100
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,100)	(\$18,100)
Grey Roots - Front of House Update			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Front of House Reserve	\$10,400	\$10,600	\$10,800	\$11,000	\$11,300	\$11,500	\$11,700	\$11,900	\$12,200	\$12,400	\$12,600	\$116,000
Grey Roots - Capital Improvements to - Moreston Village Buildings			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$12,800	\$15,300	\$15,600	\$17,300	\$19,200	\$21,200	\$21,700	\$22,100	\$22,600	\$23,000	\$23,500	\$201,500
Grey Roots - Heritage Building Reserve			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Heritage Buildings Reserve	\$50,000	\$43,000	\$44,000	\$45,100	\$46,100	\$47,000	\$47,900	\$48,900	\$49,900	\$50,900	\$51,900	\$474,700
Grey Roots - Capital Improvements to Main Building (BCA)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
	To Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$194,800	\$198,700	\$202,700	\$1,857,200
Net Levy Requirements			\$260,100	\$259,600	\$266,500	\$272,700	\$279,700	\$286,800	\$292,400	\$298,000	\$304,200	\$310,300	\$316,500	\$2,886,700

1. Project Name

Grey Roots - Grey County Gallery Update (2023-2032)

2. Project Description

Updates to central long-term exhibit, established in 2004. Phase one 'Voices of Grey' completed in 2020; Phase two 'Abundance' completed in 2022. Three theme areas remain, which includes design, fabrication and installation for each. To achieve economies of scale and enable possible grant support, staff are recommending all three remaining sections be completed simultaneously with design in 2023 and installation in 2024. This schedule will provide time for fundraising efforts and grant applications to be completed, while also reducing the impacts of annual inflation through a reduced overall timeline.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum and Archives,

4. Desired Outcome/Consequence of not proceeding

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 worked 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. Staff pursued an opportunity to apply to the Canada Cultural Spaces Fund from Canadian Heritage, seeking up to 50% of the total project cost. 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. 2023 will see final designs produced for Connection, Permanence and Freedom. Staff will also reapply to Canada Cultural Spaces for support for the fabrication and installation of the remaining sections planned for 2024. 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.

5. Total Cost of Proposed Capital Project/Study: \$277,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$73,600	\$41,200	\$151,100	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$277,900
Net	\$28,600	\$13,200	\$15,100	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$113,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - County Gallery Reserve	\$45,000	\$18,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000
To Reserve	Grey Roots - County Gallery Reserve	\$0	\$0	\$0	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$85,600
Taxation	null	\$28,600	\$13,200	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300
From Reserve	Grey Roots - General Reserve	\$0	\$10,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Grey Roots operating budgets for in-house exhibits and graphic design may be used in support of exhibit development costs. Staff time required to participate in the design and development of the galleries, including selection from the Collection and Archives, is included in annual staff workplans.

Procurement Requirements and Timing

Design services should be procured in March 2023 or fall/winter 2022/2023 if successful with the Canada Cultural Spaces application. Once designs are final, a procurement process can begin for the fabrication and installation of the remaining section, estimate March 2024.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The intention is that the design itself is sustainable in that it can be updated by being re-painted, and objects, images and text panels can be easily changed and replaced. The exhibit casework should not look dated in the future and will not need to be replaced in 10-15 years but simply

refreshed to reflect contemporary aesthetics and thematic priorities.

1. Project Name

Grey Roots - Store (2023-2032)

2. Project Description

Completion of Moreston Village General Store. Construction of the General Store was completed in 2021/2022, with public launch anticipated in the spring/summer 2023.

Sponsorship is being realized over a 5 year period for \$8,000 per year. These funds are being transferred to the heritage building reserve to fund the reserve that was used to fund the General Store construction.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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 \$50,000 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. Grey Roots staff and volunteers have long anticipated this new build and with the development of the Regional Agriculture Learning and Demonstration

site next door, the general store will provide a great opportunity to showcase the abundance of products from Grey County farms and celebrate local business which have long been treasured community hubs.

5. Total Cost of Proposed Capital Project/Study: \$24,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$50,000	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Grey Roots - Heritage Buildings Reserve	\$0	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Sponsorship	Sponsorship	\$0	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
From Reserve	Grey Roots - Heritage Buildings Reserve	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Specify)	Sponsorship	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Grey Roots Collections budget may be impacted as staff acquire furnishings and artifacts to "dress" the interior.

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

The General Store provides an opportunity to discuss the availability of quality local agricultural products and benefits of supporting local farmers and small businesses.

1. Project Name

Grey Roots - Replace Drywall in Temporary Exhibition Hall (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Grey Roots - Replace Heat Pumps (2023-2032)

This project involves the replacement of (six) heat pumps based off the building condition assessment. As the museum was built in 2004 we are entering a period where equipment may need to be replaced based on the lifecycle study.

Was this project in the prior 10-year capital forecast? Yes

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18
Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process completed in 2022

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Economic Development, Tourism & Culture Strategic Master Plan (Grey Roots) (2023-2032)

The Economic Development, Tourism & Culture (EDTC) Strategic Master Plan will provide a 10 year outlook, with review scheduled every five years to ensure strategic direction is relevant. The Master Plan will provide a comprehensive, unified vision for the department, while also allowing each work function (economic development, tourism and culture) to see its own direction through individual action chapters. A consultant will be hired to develop the plan, working closely with local partners, stakeholders and every level of government. Immediate action items (quick wins) will also be funded through this budget. This project has been merged to one sheet, shared with economic development and tourism.

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Planning and Community Development	Heritage

<u>Municipality</u>	<u>Project Address</u>
Township of Georgian Bluffs	102599 Grey Road 18 Grey Roots Museum & Archives

CMOG requires an approved strategic plan as part of annual funding requirements. A 10 year Master Plan with five year scheduled reviews will ensure a long term vision to assist staff and Council with good decision making as the museum landscape continues to evolve.

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Grey Roots - Strategic Plan Reserve	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

n/a

Procurement Requirements and Timing

RFP required. Pre-budget approval sought to award RFP by end of 2022 to begin work in January 2023.

IT Requirements and Sign Off

n/a

Climate Change Considerations

Opportunity to include climate change resiliency education and community building as a strategic goal for Grey Roots.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Heritage Village - Paint Farm House Exterior (2023-2032)

2. Project Description

Ongoing repair to farm house to protect the beauty and longevity of the exterior materials.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

Ongoing maintenance and repair will extend the life of heritage buildings and add to the visitor experience visiting well maintained buildings.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700	\$0	\$6,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700	\$0	\$6,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Services procured in 2021

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Flat Roof Replacement (2023-2032)

2. Project Description

The replacement of the roof and package rooftop units timeline over 2023-2024 is based on a roofing consultant recommendation as the roof has multiple elevations. 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.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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. In 2022, unbudgeted repairs were required to fix wet locations and save broader, additional replacement in 2023-2024.

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.

5. Total Cost of Proposed Capital Project/Study: \$687,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$210,000	\$477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$687,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$210,000	\$477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$687,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement will take place in Q1 2023

IT Requirements and Sign Off

N/A

Climate Change Considerations

Staff will coordinate with the Climate Change Manager to consider best materials and options for this flat roof replacement, including consideration of a green roof, white roof and or solar pv.



Grey Roots - Replace Package Rooftop Units (2023-2032)

Heritage

Grey Roots Museum and Archives

5. Total Cost of Proposed Capital Project/Study: \$375,000

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$75,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process should begin in Q1 2024

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Electric Riding Lawn Mower (2023-2032)

2. Project Description

Procurement of an electric riding lawn mower to replace the current gas powered lawnmower nearing the end of its lifecycle. The lawnmower is used to maintain the village lands by staff who can take caution around historic buildings. The rest of the lawn is maintained through a third party contract due to the sheer size of the property.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

Failure to replace the Riding Lawn Mower will result in staff being unable to maintain the property.

5. Total Cost of Proposed Capital Project/Study: \$29,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$1,400	\$8,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$9,600	\$1,600	\$1,600	\$29,600
Net	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,500	\$1,600	\$1,600	\$14,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - General Reserve	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100	\$0	\$0	\$15,100
To Reserve	Grey Roots - General Reserve	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,500	\$1,600	\$1,600	\$14,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process to take place in Q1 2023, to have new equipment in place for summer season.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Opportunity to choose an electric motor to reduce greenhouse gas emissions.

1. Project Name

Grey Roots - Replace Fire Alarm System Devices (2023-2032)

2. Project Description

The existing fire monitoring devices such as smoke and heat detectors are at the end of their lifecycle. It is important to replace these devices to meet Ontario Fire Code to help prevent loss of life and assets.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

Failure to maintain the fire safety equipment can put life at risk as well as cause false alarms and service disruption, requiring additional overtime through weekends or overnight and interruption to visitor experience with a daytime occurrence.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

RFP required upon budget approval.

IT Requirements and Sign Off

IT assistance may be needed with installation and testing.

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - FOB Door Entry System (2023-2032)

2. Project Description

The existing secured door entry system at Grey Roots is original to the 2004 construction. Updating the software and hardware will better secure the building assets.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Updating the existing door entry control systems in order to stay current with modern security technology. Standardize Grey Root's door entry systems with other Grey County departments for a common technology and software. Not updating the secured door entry systems may result in damage to assets and collections. The current FOB entry cards are a security risk as they may be duplicated by unauthorized individuals.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Update Road Signage (2023-2032)

2. Project Description

Replacement of road signage - key wayfinding destination sign, complete with exhibit wing signs at parking lot entrance. Staff will monitor deterioration and performance maintenance where possible to extend the life of the signage, though planning for future replacement is now underway.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Existing road signage is 18 years old. The condition of the existing signage is deteriorating. The Grey Roots Signage is our first impression for visitors it is important to have well maintained County assets. Staff also see a benefit to indicating whether we are open or closed at the road rather than just at our front door to enhance service level and awareness.

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Q1 2023, in order for it to be installed before the summer season.

IT Requirements and Sign Off

Potential assistance if a digital component to the updated sign.

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Replacement of Equipment - Archives Microfiche Reader (2023-2032)

2. Project Description

Replacement of electronic equipment used for archival research for staff and public. The microfiche reader is currently the only means of access to certain archives.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project? No

Agreement in place? No

4) Legislative requirement? No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$37,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$1,600	\$1,600	\$21,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$1,900	\$1,900	\$1,900	\$37,800
Net	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$1,900	\$1,900	\$1,900	\$17,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$1,900	\$1,900	\$1,900	\$17,800

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - General Reserve	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

RFQ to be issued in Q2 2024

IT Requirements and Sign Off

Recommendations on procurement and set-up assistance

Climate Change Considerations

N/A



Grey Roots - Digital Museum / Website (2023-2032)

A recurring project to update the design, look and feel, and functionality of Grey Roots Museum and Archives website. Regular review and updates ensure the digital face of the museum is user-friendly and packed with digital offerings, which have become evermore popular in the past two years. Updates also enable greater digital inclusion for those who may be unable to attend the museum or archives in person.

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Planning and Community Development	Heritage

<u>Municipality</u>	<u>Project Address</u>
Township of Georgian Bluffs	102599 Grey Road 18 Grey Roots Museum and Archives

This website update is well-timed as it follows the strategic plan slated for development in 2023. We will be able to prioritize aspects of the website that reflect the goals of the new strategy. It is important to keep up with current standards for web design so that information and services are easily accessed and the navigation is user-friendly. With increased interest in virtual museum experiences, and the expectation for online payment options for special events and registered programs, it is critical that Grey Root's online content is an enjoyable and seamless experience for visitors. This budget has been adjusted to better align with recent projects and related expenses.

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$2,100	\$2,200	\$42,200	\$7,000	\$7,100	\$7,200	\$7,300	\$51,500	\$7,500	\$7,700	\$7,900	\$147,600
Net	\$2,100	\$2,200	\$2,200	\$7,000	\$7,100	\$7,200	\$7,300	\$7,400	\$7,500	\$7,700	\$7,900	\$63,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Website Reserve	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$44,100	\$0	\$0	\$0	\$84,100
To Reserve	Grey Roots - Website Reserve	\$2,100	\$2,200	\$2,200	\$7,000	\$7,100	\$7,200	\$7,300	\$7,400	\$7,500	\$7,700	\$7,900	\$63,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

IT assistance and recommendations will be required to refresh the design, tools and functionality of the website.

Climate Change Considerations

N/A



Grey Roots - Carpet - Theatre & Archives (2023-2032)

Originally scheduled to be replaced in 2020, the project was delayed due to cost and condition. The carpet in these locations is original to the building (2004) and now in need of replacement.

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Planning and Community Development	Heritage

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Township of Georgian Bluffs	102599 Grey Road 18 Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

Carpet replacement project for Grey Roots theatre and archives schedule in 2024. Carpet replacement in administration area was completed during the pandemic closure. Failure to replace will lead to greater wear and possible tripping hazards.

5. Total Cost of Proposed Capital Project/Study: \$22,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

RFP Q4 of 2023 with pre-budget approval to allow work to be completed during winter maintenance closure.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Heritage Village - Replace Bandstand Roof (2023-2032)

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.

Was this project in the prior 10-year capital forecast? Yes

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

Failure to replace the roof will result in damage to structural components of the building and may lead to a temporary public closure to avoid any safety concerns.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

The work will need to be done in the shoulder seasons. Procurement should take place in Q1 2024 to allow for scheduling.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Heritage Village - School House Water Heater & Circulation Pump Replacement (2023-2032)

2. Project Description

Replacement of building heating equipment based of lifecycle study.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18

Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Failure to replace building heating equipment can result in service interruption and can cause damage to building structure, contents and the historic collections. The water supply at Grey Roots contains above average mineral which shortens the life expectancy of the domestic water heater and heating equipment.

5. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

RFP upon budget approval in 2024. Project should be completed outside of the summer season, Q4 2024 is ideal.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Opportunity to purchase energy efficient products.

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

No parameters on timing. Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Grey Roots - Replace Domestic Water Tanks (2023-2032)

Replacement of domestic water tanks

Was this project in the prior 10-year capital forecast? No

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Department

Approved

Planning and Community Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of building heating equipment based of lifecycle study. The three water pressure tanks provide a steady supply of water pressure to the main museum and village. The internal rubber bladders within the pressure tanks break down over time and require replacement. Failure to replace building domestic water equipment can result in service interruption.

5. Total Cost of Proposed Capital Project/Study: \$20,300

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Grey Roots - Replace Caulking at Control Joints (2023-2032)

Replacing caulking on a 10 year cycle

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Planning and Community Development	Heritage

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Township of Georgian Bluffs	102599 Grey Road 18 Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

Replacing caulking on a 10 year cycle will help maintain the seal on the building envelope and efficiency of HVAC equipment. Failure to regularly replace caulking at expansion joints can cause water damage to architectural and structural components of the building.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Replace Domestic Hot Water Heater (2023-2032)

2. Project Description

Replacement of hot water heater

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of building heating equipment based of lifecycle study. The water supply at Grey Roots has an above average mineral content which shortens the life of water heating equipment. Failure to replace building heating equipment can result in service interruption and can cause damage to building structure, contents and the historic collections.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Opportunity to purchase energy efficient products.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Repair Asphalt and Curbs in Parking Lot (2023-2032)

2. Project Description

Resurfacing, sealing, line painting and repair work to optimize the useful life of the existing asphalt paving.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

Regular repairs and maintenance of site work will extend the lifespan of parking surface. Failure to maintain the sitework can result in a shorter lifecycle of the asphalt as well as contribute to potential trip and fall incidents due to uneven surfaces.

5. Total Cost of Proposed Capital Project/Study: \$370,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Domestic Water Softener (2023-2032)

2. Project Description

Replacement of domestic water softener

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of domestic water supply components based of lifecycle study. The water softener equipment is necessary to provide a clean source of mineral free water to the four low pressure steam humidifiers. A constant relative humidity level within the museum is necessary to meet museum standards and protect the collections. Failure to replace domestic water supply components can result in service interruption and can cause damage to building heating and humidification equipment.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Replacement of CCTV System (2023-2032)

2. Project Description

Replacement of CCTV system

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of the CCTV equipment is based on the lifecycle study. It is important to keep pace with the advancement of technologies. The museum is equipped with 15 security cameras which are original to the building.

5. Total Cost of Proposed Capital Project/Study: \$21,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$21,900	\$0	\$0	\$0	\$0	\$0	\$21,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$21,900	\$0	\$0	\$0	\$0	\$0	\$21,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

IT assistance will be required

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Replacement of Water Filtration System (2023-2032)

2. Project Description

Replacement of water filtration system. The building is equipped with four sediment water filtration systems to ensure safe potable water is distributed to the building from the water well system.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of building domestic water treatment equipment based of lifecycle study. Failure to replace and maintain the domestic water treatment equipment can result in service interruption and can be adverse to public health.

5. Total Cost of Proposed Capital Project/Study: \$23,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$0	\$0	\$0	\$23,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$0	\$0	\$0	\$23,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Heritage Village - Replace roofing (Farm House, Log Cabin, Log House, Pioneer Blacksmith, School House) (2023-2032)

2. Project Description

Roof replacement - Cedar shingle roof systems.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

Roofing replacement is necessary in order to protect and preserve County assets. Replacement of building envelope components based of lifecycle study. The cedar shingles were replaced in 2007 on four of the heritage buildings. It is recommended the cedar shingles be replaced on a twenty year cycle. Failure to replace building envelope components can result in service interruption and can cause damage to building structure, contents and the historic collections. Enable economies of scale through multiple projects completed through on procurement.

5. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required. Project should be planned for the shoulder season.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Church (2023-2032)

2. Project Description

Based on examples of those built by settlers between 1850-1900, a replica church is proposed as an addition to Moreston Heritage Village. This capital project is currently included as a placeholder for planning purposes. The EDTC Master Plan will determine a plan forward.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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 a circa 1880 to 1920's Grey County community church. Grey Roots has many church related artefacts from stained glass windows to pews which we will be able to display. Community benefits may include opportunities to: offer the Church to all denominations to use for services; attract new donors and visitors.

5. Total Cost of Proposed Capital Project/Study: \$1,000,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Heritage Buildings Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$902,100	\$0	\$0	\$0	\$0	\$902,100
From Reserve	Grey Roots - Church Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$97,900	\$0	\$0	\$0	\$0	\$97,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Prior to any decision, staff and volunteer resources must be considered; along with capital and ongoing maintenance and operations costs. A thorough fundraising plan is also required.

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Grey Roots - Replace Domestic Water System Turbidimeter and Water Disinfection System (2023-2032)

Replace existing domestic water treatment and monitoring equipment. The turbidimeter measures the amount of suspended mineral within the treated domestic water supply. Higher levels of turbidity cause the disinfection systems to fail. The turbidimeter allows real time monitoring to properly disinfect the domestic water supply. The two sodium hypochlorite pumps provide chemical disinfection (chlorine) to the domestic water supply.

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Planning and Community Development	Heritage

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

Regular replacement based on lifecycle of equipment. The turbidimeter and chlorine pumps are 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.

5. Total Cost of Proposed Capital Project/Study: \$15,200

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$0	\$0	\$0	\$15,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Replace Emergency Fire Pump System (2023-2032)

2. Project Description

Replace Emergency Fire Pump System. The diesel powered fire pump and electric controller provides an emergency supply of water to the museum fire sprinkler system and four exterior fire hydrants.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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 and site. Failure to replace and maintain the equipment can result in loss of life and property.

5. Total Cost of Proposed Capital Project/Study: \$58,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$0	\$0	\$0	\$0	\$58,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$0	\$0	\$0	\$0	\$58,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Replacement of Door Entry Systems (2023-2032)

2. Project Description

Replacement of Door Entry Systems, original to the building.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

Regular Replacement of equipment based on lifecycle. Six automatic door operators provide access to the building from the exterior building entrances and public washrooms. The door opening systems are an important part of keeping buildings accessible.

5. Total Cost of Proposed Capital Project/Study: \$23,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$0	\$23,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$0	\$23,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

Project will completed with IT as part of wider corporate replacement.

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Replace Server Room Back Up Generator (2023-2032)

2. Project Description

Replace existing Server Room Back Up Generator

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

Regular replacement of equipment based on lifecycle study. The back up generator helps prevents service disruption to Grey County Information Technology.

5. Total Cost of Proposed Capital Project/Study: \$2,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$0	\$0	\$0	\$2,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$0	\$0	\$0	\$2,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Replacement of Variable Actuator Valve boxes for the HVAC Systems (2023-2032)

2. Project Description

Replace existing valve actuators for HVAC equipment. The actuator valves provide an efficient means of modulating the amount of heating or cooling each zone of the building requires.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

Regular replacement based on lifecycle of equipment. The actuator valve boxes provide a efficient means of climate control within the museum administration area.

5. Total Cost of Proposed Capital Project/Study: \$23,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0	\$23,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0	\$23,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Aluminum Glazed Doors (2023-2032)

2. Project Description

Update to door system. Eight anodized aluminum door sets are situated along the building perimeter including the interior vestibule door sets. The doors are original to the building construction in 2004.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of building envelope components based on lifecycle study. Failure to replace building envelope components can result in service interruption and can cause damage to building structure, contents and the historic collections.

5. Total Cost of Proposed Capital Project/Study: \$48,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,800	\$0	\$0	\$0	\$48,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,800	\$0	\$0	\$0	\$48,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required. Work should be completed in shoulder season.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Replace Exhaust Fans (2023-2032)

2. Project Description

Replace exhaust fans

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of building fresh air ventilation and exhaust systems based of lifecycle study. Failure to replace ventilation and exhaust equipment can result in poor air quality within the building.

5. Total Cost of Proposed Capital Project/Study: \$43,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$43,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$43,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Pump House Exhaust Fans and Louver (2023-2032)

2. Project Description

Replacement of exhaust fans and fresh air louver system at Fire Pump House. The fire pump's diesel internal combustion engine is located within a sealed building. The engine requires a source of fresh air to operate properly.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of fire pump ventilation equipment based of lifecycle study. Failure to replace fire pump ventilation systems can result in failure of the fire suppression and life safety systems.

5. Total Cost of Proposed Capital Project/Study: \$9,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$9,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$9,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Replace Loading Dock Unit Heater (2023-2032)

2. Project Description

Replacement of loading dock unit heater. The loading dock at the museum is equipped with a unit heater to provide a boost of heating while the loading dock overhead door is open.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of building heating equipment based of lifecycle study. Failure to heating equipment can result in service interruption and can cause damage to building structure, contents and the historic collections.

5. Total Cost of Proposed Capital Project/Study: \$6,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Replace Water Well Pump (2023-2032)

2. Project Description

Replace Water Well Pump. The well pump provides domestic water to the facility.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Replace Skylights (2023-2032)

2. Project Description

Replacement of 3 skylights in in main entrance exterior canopy

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18

Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of building envelope components based of lifecycle study. Failure to replace building envelope components can result in service interruption and can cause damage to building structure, contents and the historic collections.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$3,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$3,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Replace Service Doors (2023-2032)

2. Project Description

Replacement of service doors. There are 6 hollow core metal service doors sets situated along the building perimeter. The doors are original to building construction in 2004

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of building envelope components based on lifecycle study. Failure to replace building envelope components can result in service interruption and can cause damage to building structure, contents and the historic collections.

5. Total Cost of Proposed Capital Project/Study: \$37,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,300	\$0	\$0	\$37,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,300	\$0	\$0	\$37,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Replace Overhead Doors (2023-2032)

2. Project Description

Replacement of overhead doors. Two insulated overhead doors are installed in the building perimeter. One allows access to the loading dock while the other provides access to the museum galleries and collections storage.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of building envelope components based on lifecycle study. Failure to replace building envelope components can result in service interruption and can cause damage to building structure, contents and the historic collections.

5. Total Cost of Proposed Capital Project/Study: \$12,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$12,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$12,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Heritage Village - Replace Rice Blacksmith Roof (2023-2032)

2. Project Description

Replace the Rice Blacksmith roofing system. The Rice Blacksmith shop was built in 2010 with a cedar shingle roofing system. The replacement of the roofing system is based on a 20 year lifecycle.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
null

4. Desired Outcome/Consequence of not proceeding

Roofing replacement is necessary in order to protect and preserve County Assets. Replacement of building envelope components based of lifecycle study. Failure to replace building envelope components can result in service interruption and can cause damage to building structure, contents and the historic collections.

5. Total Cost of Proposed Capital Project/Study: \$18,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100	\$0	\$0	\$18,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100	\$0	\$0	\$18,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Heritage Village - Moor Muir Engine Shop Radiant Tube & Unit Heater (2023-2032)

2. Project Description

Replace Unit heater system. The radiant tube and unit heaters are the heating sources for the Moore Muir Engine Works and shop.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

Replacement of heating equipment based on lifecycle study. Failure to replace equipment can result in service interruption and can cause damage to building contents and the historic collections.

5. Total Cost of Proposed Capital Project/Study: \$16,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$16,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Tractor (2023-2032)

2. Project Description

Tractor replacement to maintain schedule with transportation services disposal of assets.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$54,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,800	\$29,900	\$3,000	\$54,600
Net	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,800	\$2,900	\$3,000	\$27,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Grey Roots - General Reserve	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,800	\$2,900	\$3,000	\$27,600
From Reserve	Grey Roots - General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Repair Exterior Cedar Siding (2023-2032)

2. Project Description

Repair the existing wood planks to extend the life of the siding.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700	\$0	\$6,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700	\$0	\$6,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Heritage Village - Bluewater Garage Pine Siding Replacement (2023-2032)

2. Project Description

Replacement of pine board and batten exterior siding on Bluewater Garage

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

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 contents of the building. 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.

5. Total Cost of Proposed Capital Project/Study: \$18,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100	\$18,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100	\$18,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Procurement process required.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Front of House Update (2023-2032)

2. Project Description

Transfer to front-of-house reserve.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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

5. Total Cost of Proposed Capital Project/Study: \$116,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$10,400	\$10,600	\$10,800	\$11,000	\$11,300	\$11,500	\$11,700	\$11,900	\$12,200	\$12,400	\$12,600	\$116,000
Net	\$10,400	\$10,600	\$10,800	\$11,000	\$11,300	\$11,500	\$11,700	\$11,900	\$12,200	\$12,400	\$12,600	\$116,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Grey Roots - Front of House Reserve	\$10,400	\$10,600	\$10,800	\$11,000	\$11,300	\$11,500	\$11,700	\$11,900	\$12,200	\$12,400	\$12,600	\$116,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Capital Improvements to - Moreston Village Buildings (2023-2032)

2. Project Description

Transfer to reserve - Capital Improvements to Moreston Village Buildings

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18

Grey Roots Museum & Archives

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$201,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$12,800	\$15,300	\$15,600	\$17,300	\$19,200	\$21,200	\$21,700	\$22,100	\$22,600	\$23,000	\$23,500	\$201,500
Net	\$12,800	\$15,300	\$15,600	\$17,300	\$19,200	\$21,200	\$21,700	\$22,100	\$22,600	\$23,000	\$23,500	\$201,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$12,800	\$15,300	\$15,600	\$17,300	\$19,200	\$21,200	\$21,700	\$22,100	\$22,600	\$23,000	\$23,500	\$201,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Heritage Building Reserve (2023-2032)

2. Project Description

Transfer to Heritage Building Reserve

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$474,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$50,000	\$43,000	\$44,000	\$45,100	\$46,100	\$47,000	\$47,900	\$48,900	\$49,900	\$50,900	\$51,900	\$474,700
Net	\$50,000	\$43,000	\$44,000	\$45,100	\$46,100	\$47,000	\$47,900	\$48,900	\$49,900	\$50,900	\$51,900	\$474,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Grey Roots - Heritage Buildings Reserve	\$50,000	\$43,000	\$44,000	\$45,100	\$46,100	\$47,000	\$47,900	\$48,900	\$49,900	\$50,900	\$51,900	\$474,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Ongoing staffing challenges of available students and volunteers; resources among facilities staff, are a serious consideration.

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Grey Roots - Capital Improvements to Main Building (BCA) (2023-2032)

2. Project Description

Transfer to reserve - Capital Improvements to Main Building (BCA)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Planning and Community
Development

Heritage

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

102599 Grey Road 18

Grey Roots Museum and Archives

4. Desired Outcome/Consequence of not proceeding

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. This reserve funds all annual capital projects related to the main building BCAs. Goal 1.6 Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets.

5. Total Cost of Proposed Capital Project/Study: \$1,857,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$194,800	\$198,700	\$202,700	\$1,857,200
Net	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$194,800	\$198,700	\$202,700	\$1,857,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$194,800	\$198,700	\$202,700	\$1,857,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



2023-2032 Human Services Summary

Human Services	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Paramedic Services	\$734,200	\$796,700	\$844,800	\$893,900	\$925,500	\$958,300	\$992,400	\$1,027,800	\$1,064,400	\$1,102,400	\$1,141,800	\$9,748,000
Housing	\$1,931,900	\$2,028,500	\$2,383,500	\$2,449,000	\$2,516,300	\$2,585,500	\$2,656,600	\$2,729,700	\$2,804,800	\$2,881,900	\$2,961,200	\$25,997,000
Grey Gables	\$193,800	\$635,200	\$323,300	\$361,500	\$332,900	\$379,400	\$346,400	\$352,700	\$506,600	\$366,600	\$373,800	\$3,978,400
Lee Manor	\$159,700	\$214,500	\$672,220	\$223,200	\$227,700	\$232,300	\$236,900	\$496,350	\$306,100	\$634,800	\$266,300	\$3,510,370
Rockwood Terrace	\$145,600	\$145,600	\$154,100	\$154,100	\$154,100	\$356,000	\$363,100	\$370,400	\$377,800	\$385,400	\$393,100	\$2,853,700
Long Term Care Redevelopment	\$1,361,000	\$1,361,000	\$2,366,500	\$4,151,500	\$6,833,300	\$5,370,000	\$5,370,000	\$5,370,000	\$5,370,000	\$5,370,000	\$5,370,000	\$46,932,300
Net Levy Requirements	\$4,526,200	\$5,181,500	\$6,744,420	\$8,233,200	\$10,989,800	\$9,881,500	\$9,965,400	\$10,346,950	\$10,429,700	\$10,741,100	\$10,506,200	\$93,019,770



2023-2032 Social Services 10 Year Capital Forecast

[illegible]

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

EarlyON Building Construction (2023-2032)

2. Project Description

Construction of new EarlyON building in Hanover on a new site location. Studies, Architect and Permit costs expected to occur in 2023 and building construction in 2024.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Social Services

3. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

Site location agreement has not been finalized

4. Desired Outcome/Consequence of not proceeding

The current EarlyON location does not meet community needs for EarlyON programs and does not meet accessibility requirements without significant retrofits. There is no elevator to access the second floor and parking for participants is severely limited. The building, which was built in 1976, is becoming costly to maintain as it ages. By directing the proceeds of the sale of the current building and the use of capital reserves, a new modern and efficient building would better support the EarlyON programs that are provided to the community by Grey County. If the current EarlyON building is sold and a new EarlyON site is not built using the funds from the sale, the province will recover the sale proceeds.

5. Total Cost of Proposed Capital Project/Study: \$1,630,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$350,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,630,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Child Care - EarlyON Centre Accessibility Reserve	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Other (Specify)	Sale of EarlyON Building	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

The EarlyON program has a current operating gross cost of \$1,144,400. The province provides operating funding towards this program, along with the County contributing \$113,200 from taxation in the 2022 budget. Other than annual inflation, there are no changes in operating costs expected as a result of the new building.

Procurement Requirements and Timing

Studies, Architect and Permit costs expected to occur in 2023 and building construction in 2024.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The new building will provide opportunity to improve energy efficiency through design, as well as contribute to health by improving the indoor environment.

1. Project Name

Computer and Monitor Replacements (2023-2032)

2. Project Description

Computer Replacements

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Social Services

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

595 9TH AVE E

595 9th Avenue East, Owen Sound, Ontario

4. Desired Outcome/Consequence of not proceeding

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, \$8,500 is budgeted annually for miscellaneous computer related purchases.

5. Total Cost of Proposed Capital Project/Study: \$357,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$15,200	\$19,500	\$44,500	\$70,600	\$24,100	\$13,300	\$20,700	\$48,200	\$77,100	\$11,100	\$28,800	\$357,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Ontario Works - Computer Replacement Reserve	\$15,200	\$19,500	\$44,500	\$70,600	\$24,100	\$13,300	\$20,700	\$48,200	\$77,100	\$11,100	\$28,800	\$357,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$30,400	\$30,800	\$31,200	\$31,600	\$32,000	\$32,400	\$32,800	\$33,200	\$33,600	\$34,000	\$34,400	\$0
Net	\$15,200	\$15,400	\$15,600	\$15,800	\$16,000	\$16,200	\$16,400	\$16,600	\$16,800	\$17,000	\$17,200	\$0

Explanation of Operating Budget Impacts

The annual operating budget contains a contribution to the Social Services Computer Reserve to fund the cost of future computer purchases. These costs are currently funded 50/50 with the province through operating grant funding.

Procurement Requirements and Timing

Computer replacements are scheduled to occur in the spring of each year.

IT Requirements and Sign Off

Computer replacement orders are placed through the IT department annually. IT staff will be needed to assist with the appropriate selection and set up of computers.

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Hot Water Hydronic Distribution System Repairs at EarlyON Centre (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Editing

Human Services

Social Services

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

Other - use Notes field

519 9th Street

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



2023-2032 Paramedic Services 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	\$0	\$588,600
	From Reserve - Reserve Transfer	Development Charges - Land Ambulance Reserve	\$0	(\$51,200)	(\$52,600)	(\$54,000)	(\$55,500)	(\$57,100)	(\$58,700)	(\$60,300)	(\$61,900)	(\$63,600)	\$0	(\$514,900)
Ambulance Replacement			\$850,800	\$957,200	\$502,500	\$1,025,200	\$522,800	\$0	\$815,900	\$1,109,700	\$565,900	\$1,154,500	\$588,800	\$7,242,500
	Other (Specify)	Proceeds from Disposal/Insurance Proceeds	(\$82,500)	(\$104,000)	(\$53,000)	(\$108,200)	(\$55,200)	\$0	(\$86,100)	(\$117,100)	(\$59,700)	(\$121,900)	(\$62,100)	(\$767,300)
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	(\$768,300)	(\$853,200)	(\$449,500)	(\$917,000)	(\$467,600)	\$0	(\$729,800)	(\$992,600)	(\$506,200)	(\$1,032,600)	(\$526,700)	(\$6,475,200)
Power Stretchers			\$84,000	\$69,700	\$47,400	\$24,200	\$49,300	\$100,600	\$25,600	\$26,200	\$0	\$81,600	\$0	\$424,600
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	(\$74,000)	(\$54,400)	(\$37,000)	(\$18,900)	(\$38,500)	(\$78,600)	(\$20,000)	(\$20,500)	\$0	(\$63,900)	\$0	(\$331,800)
	Other (Specify)	Proceeds from sale of assets, Insurance proceeds	(\$10,000)	(\$15,300)	(\$10,400)	(\$5,300)	(\$10,800)	(\$22,000)	(\$5,600)	(\$5,700)	\$0	(\$17,700)	\$0	(\$92,800)
Emergency Response Unit Replacement			\$70,300	\$0	\$168,000	\$0	\$77,300	\$0	\$80,400	\$426,600	\$76,500	\$0	\$0	\$828,800
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	(\$69,800)	\$0	(\$166,800)	\$0	(\$76,600)	\$0	(\$79,600)	(\$422,600)	(\$75,600)	\$0	\$0	(\$821,200)
	Other (Specify)	Proceeds from Disposal	(\$500)	\$0	(\$1,200)	\$0	(\$700)	\$0	(\$800)	(\$4,000)	(\$900)	\$0	\$0	(\$7,600)
Vehicle AVL and Mobile WiFi			\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$135,100	\$0	\$0	\$255,100
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	(\$120,000)	\$0	\$0	\$0	\$0	\$0	(\$135,100)	\$0	\$0	(\$255,100)
Tablet Computers for Ambulances			\$0	\$0	\$0	\$0	\$137,000	\$0	\$0	\$0	\$0	\$151,300	\$0	\$288,300
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	(\$137,000)	\$0	\$0	\$0	\$0	(\$151,300)	\$0	(\$288,300)
Tracked Stair Chairs			\$0	\$0	\$0	\$0	\$50,300	\$0	\$0	\$12,300	\$0	\$0	\$0	\$62,600
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	(\$41,800)	\$0	\$0	(\$10,200)	\$0	\$0	\$0	(\$52,000)
	Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$0	(\$8,500)	\$0	\$0	(\$2,100)	\$0	\$0	\$0	(\$10,600)
Cardiac Monitors/Defibrillators			\$0	\$0	\$0	\$0	\$0	\$0	\$131,600	\$0	\$912,600	\$0	\$0	\$1,044,200
	Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,900)	\$0	(\$152,600)	\$0	\$0	(\$175,500)
	From Reserve	Development Charges - Land Ambulance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$126,200)	\$0	\$0	(\$126,200)
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$108,700)	\$0	(\$633,800)	\$0	\$0	(\$742,500)
Paramedic Services New Durham Base			\$0	\$0	\$120,000	\$1,476,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,596,700
	Debenture		\$0	\$0	\$0	(\$1,277,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,277,200)
	Debenture Payment		\$0	\$0	\$0	\$0	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$749,000
	To Reserve	Paramedic Services Durham Base	\$42,600	\$63,900	\$85,200	\$106,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,600
	From Reserve - Reserve Transfer	Development Charges - Land Ambulance Reserve	\$0	(\$56,600)	(\$58,300)	(\$60,000)	(\$61,800)	(\$63,700)	(\$65,600)	(\$67,600)	(\$69,600)	(\$71,700)	(\$73,900)	(\$648,800)
	From Reserve	Paramedic Services Durham Base	\$0	\$0	(\$120,000)	(\$199,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$319,500)
FOB replacements			\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,000)
Heating/Cooling System (Owen Sound Base)			\$0	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,800
	From Reserve	Safe Restart Funding	\$0	(\$42,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$42,800)

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Roof Replacement (Owen Sound Base)			\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,000)
Parking Lot (Owen Sound Base)			\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$36,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$36,300)
Carbon Monoxide Detectors (Craigleith Base)			\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5,000)
Transfer to Reserves (Vehicle and Equipment Replacement)			\$8,900	\$41,000	\$41,900	\$42,900	\$43,900	\$44,900	\$45,900	\$46,900	\$47,900	\$48,900	\$50,000	\$454,200
	Other (Specify)	Interfunc Admin	(\$8,900)	(\$41,000)	(\$41,900)	(\$42,900)	(\$43,900)	(\$44,900)	(\$45,900)	(\$46,900)	(\$47,900)	(\$48,900)	(\$50,000)	(\$454,200)
	To Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$596,500	\$636,500	\$662,000	\$688,500	\$716,000	\$744,600	\$774,400	\$805,400	\$837,600	\$871,100	\$905,900	\$7,642,000
	To Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$107,800	\$110,900	\$114,000	\$119,600	\$125,900	\$132,300	\$138,800	\$145,200	\$151,900	\$158,800	\$1,305,200
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	\$29,700	\$30,900	\$32,200	\$33,500	\$34,800	\$36,200	\$37,600	\$39,100	\$40,700	\$42,300	\$44,000	\$371,300
Net Levy Requirements			\$734,200	\$796,700	\$844,800	\$893,900	\$925,500	\$958,300	\$992,400	\$1,027,800	\$1,064,400	\$1,102,400	\$1,141,800	\$9,748,000



Debenture Payment Paramedic Service Base - Chatsworth (2023-2032)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- 1) Multi-year? Yes

- 2) Grant funded? No

Agreement in place? No

- 3) Partnership project: No

Agreement in place? No

- 4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

none

null

4. Desired Outcome/Consequence of not proceeding

This base that is at the Chatsworth Transportation depot opened in January 2019. The debenture is self financed over a 13 year term.

5. Total Cost of Proposed Capital Project/Study: \$588,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$65,400	\$0	\$588,600
Net	\$65,400	\$14,200	\$12,800	\$11,400	\$9,900	\$8,300	\$6,700	\$5,100	\$3,500	\$1,800	\$0	\$73,700

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Ambulance Replacement (2023-2032)

2. Project Description

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.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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. Replacement schedule: 2023 - 4 , 2024 - 2, 2025 - 4 2026 - 2 , 2027 - 0 , 2028 - 3 2029 - 4 , 2030 - 2 , 2031 - 4 , 2032 - 2.

The historic replacement schedule has been 2 or 3 ambulances each year, but due to supplier delays and vehicles being replaced mid life (due to insurance write offs), the replacement schedule has been adjusted accordingly.

5. Total Cost of Proposed Capital Project/Study: \$7,242,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$850,800	\$957,200	\$502,500	\$1,025,200	\$522,800	\$0	\$815,900	\$1,109,700	\$565,900	\$1,154,500	\$588,800	\$7,242,500

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$768,300	\$853,200	\$449,500	\$917,000	\$467,600	\$0	\$729,800	\$992,600	\$506,200	\$1,032,600	\$526,700	\$6,475,200
Other (Specify)	Proceeds from Disposal/Insurance Proceeds	\$82,500	\$104,000	\$53,000	\$108,200	\$55,200	\$0	\$86,100	\$117,100	\$59,700	\$121,900	\$62,100	\$767,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Staff are seeing long lead times for ambulances, and therefore will tender the project once budget is approved.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Power Stretchers (2023-2032)

2. Project Description

There are 15 frontline and 2 spare power stretchers in the fleet, on a 10 year replacement cycle.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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 - 2; 2025 - 1; 2026 -2; 2027 - 4; 2028 - 1; 2029 - 1; 2030 - 0; 2031 - 3, 2032 - 0.

5. Total Cost of Proposed Capital Project/Study: \$424,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$84,000	\$69,700	\$47,400	\$24,200	\$49,300	\$100,600	\$25,600	\$26,200	\$0	\$81,600	\$0	\$424,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Proceeds from sale of assets, Insurance proceeds	\$10,000	\$15,300	\$10,400	\$5,300	\$10,800	\$22,000	\$5,600	\$5,700	\$0	\$17,700	\$0	\$92,800

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$74,000	\$54,400	\$37,000	\$18,900	\$38,500	\$78,600	\$20,000	\$20,500	\$0	\$63,900	\$0	\$331,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Emergency Response Unit Replacement (2023-2032)

2. Project Description

The Paramedic Services fleet of response units will total 8 vehicles by Q3 2022: 2 vehicles used by duty supervisors (5 year life, typically in excess of 275,000 km when replaced); 1 First Response Unit (6 year life span, new in 2022) 1 Community Paramedicine vehicle (7 year life, funded by Ontario Health West), 1 incident response unit (trailer, lifespan 20 years) and 3 Community Paramedicine for Long Term Care (CPLTC) vehicles purchased in 2021 through Ministry funding. (7 year life, funded by province). CP vehicles are SUV's to allow them to provide coverage to the 911 operations.

The capital plan allows for the replacement of 2 duty supervisor vehicles in 2024 and 2029, First Response Unit 2028, 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.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$828,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$70,300	\$0	\$168,000	\$0	\$77,300	\$0	\$80,400	\$426,600	\$76,500	\$0	\$0	\$828,800

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$69,800	\$0	\$166,800	\$0	\$76,600	\$0	\$79,600	\$422,600	\$75,600	\$0	\$0	\$821,200
Other (Specify)	Proceeds from Disposal	\$500	\$0	\$1,200	\$0	\$700	\$0	\$800	\$4,000	\$900	\$0	\$0	\$7,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Staff are evaluating the cost and effectiveness of purchasing Electric or Hybrid Emergency Response Units.

1. Project Name

Vehicle AVL and Mobile WiFi (2023-2032)

2. Project Description

GPS aids the paramedic, duty supervisor and the ambulance communications center in the deployment of ambulances for emergency calls and emergency coverage. Units will allow for digital mapping, automatic download of call location and call details to ambulances from dispatch, ability to upload patient records to hospitals in timely manner, mobile completion of service required forms. Staff are recommending 19 front line unit, 3 CPLTC units and 2 spares. Units are expected to have a 6 year life cycle.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

Ambulances connected with Wifi help paramedics get help to citizens faster, and put wireless public safety applications at their fingertips.

5. Total Cost of Proposed Capital Project/Study: \$255,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$135,100	\$0	\$0	\$255,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$135,100	\$0	\$0	\$255,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Tablet Computers for Ambulances (2023-2032)

2. Project Description

Tablet computers and docking stations are utilized in ambulances and emergency response vehicles (quantity 23). 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).

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$288,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$137,000	\$0	\$0	\$0	\$0	\$151,300	\$0	\$288,300

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	\$137,000	\$0	\$0	\$0	\$0	\$151,300	\$0	\$288,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Tracked Stair Chairs (2023-2032)

2. Project Description

16 tracked stair chairs are used in the provision of emergency and non emergency patient care duties to move patients up and down staircases. Each ambulance carries a stair chair with an anticipated useful life of 10 years and 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).

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$62,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$50,300	\$0	\$0	\$12,300	\$0	\$0	\$0	\$62,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	\$41,800	\$0	\$0	\$10,200	\$0	\$0	\$0	\$52,000

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	\$2,100	\$0	\$0	\$0	\$10,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Cardiac Monitors/Defibrillators (2023-2032)

2. Project Description

Cardiac monitors/defibrillators 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 provide diagnostic tools and exceed the capabilities that an automatic external defibrillator (AED) provides. These units also provides heart rhythm analysis for cardiac arrest victims and defibrillation.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

There are currently 21 Cardiac monitors/defibrillators (18 plus 3 purchased in 2021 through the Community Paramedicine for Long Term Care Program). In the 2022-2031 capital plan staff recommended when the 18 units at the end of their recommended life are replaced in 2023, 2 additional units be purchased in 2023; this is as the result of equipping first response and community paramedicine vehicles. In March 2022 PSR-CW-02-22 allowed staff to single source the 20 units scheduled for 2023 in 2022. The units will not be used until the end of 2022, therefore staff anticipate not needing to replace the units until 2030, as originally planned. Therefore they have been removed from the 2023 capital plan.

5. Total Cost of Proposed Capital Project/Study: \$1,044,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$131,600	\$0	\$912,600	\$0	\$0	\$1,044,200

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Land Ambulance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,200	\$0	\$0	\$126,200
Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$22,900	\$0	\$152,600	\$0	\$0	\$175,500
From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$108,700	\$0	\$633,800	\$0	\$0	\$742,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0
Net	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0

Explanation of Operating Budget Impacts

In 2022 as part of the sole source agreement staff have recommended to purchase the worry free 6 year warranty, in addition to the 1 year standard warranty. The warranty includes free battery and ECG 12-lead cable replacements, which will save the County approximately \$9,000 per year in operating budget dollars.

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Paramedic Services New Durham Base (2023-2032)

2. Project Description

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.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Future site of Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$2,601,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$42,600	\$63,900	\$205,200	\$1,583,200	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$2,601,300
Net	\$42,600	\$7,300	\$26,900	\$46,500	\$45,200	\$43,300	\$41,400	\$39,400	\$37,400	\$35,300	\$33,100	\$355,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve - Reserve Transfer	Development Charges - Land Ambulance Reserve	\$0	\$56,600	\$58,300	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$69,600	\$71,700	\$73,900	\$648,800
To Reserve	Paramedic Services Durham Base	\$42,600	\$63,900	\$85,200	\$106,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,600
Debenture	null	\$0	\$0	\$0	\$1,277,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,277,200
From Reserve	Paramedic Services Durham Base	\$0	\$0	\$120,000	\$199,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,500
Debenture Payment	null	\$0	\$0	\$0	\$0	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$749,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



FOB replacements (2023-2032)

FOB entry system for all paramedic bases

Was this project in the prior 10-year capital forecast? No

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

All bases

4. Desired Outcome/Consequence of not proceeding

The current FOB System used at Paramedic Bases is not supported by any vendor, and was therefore recommended to be replaced in 2020 BCA studies. Staff is recommending replacing all Paramedic Base FOB systems at once to ensure technology is consistent at each base for staff working out of multiple locations.

5. Total Cost of Proposed Capital Project/Study: \$32,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

IT will assist with receiving quotes and overseeing the project as other departments are requesting FOB replacements in 2023 as well.

Climate Change Considerations

N/A



Heating/Cooling System (Owen Sound Base) (2023-2032)

Replacement of HVAC unit and Engineered Air natural gas-fired heated Make-up air handling unit on Owen Sound Paramedic base roof

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Paramedic Services

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
City of Owen Sound	1209 3RD AVE E Owen Sound Base

4. Desired Outcome/Consequence of not proceeding

This base was built in 2004; the building condition assessment was completed in 2020 recommended the replacement of the two roof top units at a normal life expectancy of 25 years. Staff are requesting the project be moved up as the units are approaching end of expected life and there is provincial safe restart funding available to improve air quality and circulation in buildings.

5. Total Cost of Proposed Capital Project/Study: \$42,800

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Roof Replacement (Owen Sound Base) (2023-2032)

Replacing the roof Owen Sound Paramedic Base

Was this project in the prior 10-year capital forecast? Yes

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

1209 3RD AVE E

Owen Sound Base

4. Desired Outcome/Consequence of not proceeding

This base was built in 2004; the building condition assessment (BCA) completed in 2020 recommended the roof be replaced in 2033. Garland Canada conducted core samples and a thermal scan to refine the useful life and recommended maintenance options. Garland recommended that \$90,000 could be spent in 2025 to give the roof an expected life of 35 years.

5. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Parking Lot (Owen Sound Base) (2023-2032)

2. Project Description

Resurfacing the Parking lot of Owen Sound Paramedic Base

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

1209 3RD AVE E

Owen Sound Base

4. Desired Outcome/Consequence of not proceeding

This base was built in 2004; the building condition assessment that was completed in 2020 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.

5. Total Cost of Proposed Capital Project/Study: \$36,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Carbon Monoxide Detectors (Craigleith Base) (2023-2032)

2. Project Description

Replacing Carbon Monoxide Detectors at the Craigleith Paramedic Base

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Paramedic Services

3. 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)

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Transfer to Reserves (Vehicle and Equipment Replacement) (2023-2032)

2. Project Description

Transfer to Reserves (Vehicle and Equipment Replacement)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

various

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$9,401,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$605,400	\$785,300	\$814,800	\$845,400	\$879,500	\$915,400	\$952,600	\$991,100	\$1,030,700	\$1,071,900	\$1,114,700	\$9,401,400
Net	\$596,500	\$744,300	\$772,900	\$802,500	\$835,600	\$870,500	\$906,700	\$944,200	\$982,800	\$1,023,000	\$1,064,700	\$8,947,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$107,800	\$110,900	\$114,000	\$119,600	\$125,900	\$132,300	\$138,800	\$145,200	\$151,900	\$158,800	\$1,305,200

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Interfunc Admin	\$8,900	\$41,000	\$41,900	\$42,900	\$43,900	\$44,900	\$45,900	\$46,900	\$47,900	\$48,900	\$50,000	\$454,200
To Reserve	Paramedic Services - Equipment (Non- BCA) Reserve	\$596,500	\$636,500	\$662,000	\$688,500	\$716,000	\$744,600	\$774,400	\$805,400	\$837,600	\$871,100	\$905,900	\$7,642,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Transfer to/from Reserve (BCA) EMS Station Capital Repairs (2023-2032)

2. Project Description

Transfer to Reserves (Paramedic Building Maintenance and Replacement)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Paramedic Services

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$371,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$29,700	\$30,900	\$32,200	\$33,500	\$34,800	\$36,200	\$37,600	\$39,100	\$40,700	\$42,300	\$44,000	\$371,300
Net	\$29,700	\$30,900	\$32,200	\$33,500	\$34,800	\$36,200	\$37,600	\$39,100	\$40,700	\$42,300	\$44,000	\$371,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Paramedic Services - General Capital (BCA) Reserve	\$29,700	\$30,900	\$32,200	\$33,500	\$34,800	\$36,200	\$37,600	\$39,100	\$40,700	\$42,300	\$44,000	\$371,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



2023-2032 Housing 10 Year Capital Forecast

[illegible]

[illegible]

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Meaford)														
	From Reserve	Housing - General Capital Reserve	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exterior Doors & Windows (248 7th Ave Owen Sound)			\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exterior Window & Door Replacements (Hanover Family Units)			\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Floor Scrubber (41 Mark St, Markdale)			\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Front Entrance Railing (Hanover Family Units)			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Rebuild (43 Hill Street, Flesherton)			\$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
Kitchen Rebuilds (650 4th Street A East Owen Sound)			\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$510,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Replacements (80 Victoria Street Meaford)			\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - Golden Town	(\$425,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Lot - Golden Town (80 Victoria St Meaford)			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - Golden Town	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patio Door Replacement (250 12th Avenue, Hanover)			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - DOOR Funding Reserve	(\$30,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patio Door Replacement (225 14th Street West, Owen Sound)			\$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
Retaining Wall (40 Artemesia St, Dundalk)			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement (50 McNab Street Chatsworth)			\$163,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$163,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement with Eavestrough (250 12th Ave. Hanover)			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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)			\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement & Eavestrough (100 Marg Eliz. Markdale)			\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$102,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement (159 Parker Street, Meaford)			\$151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$151,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Repair/Replacement (490 7th Ave East, Owen Sound)			\$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
Water Pipe Replacement & Lighting Upgrades (40 Artemesia Street Dundalk)			\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Pipe Replacement and Lighting Upgrades (181 Victoria Street Dundalk)			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Window Replacement (Westmount Family Units)			\$165,000	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
	Fed/Prov Grants		(\$165,000)	(\$140,000)	(\$140,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$280,000)
Air Makeup Replacement (208 Queen St, Durham)			\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
	From Reserve	Safe Restart Funding	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
Air Makeup Replacement (157 Nelson Street, Meaford)			\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
	From Reserve	Safe Restart Funding	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
Ashphalt Replacement (315 Bruce Street Durham)			\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Asphalt Replacement (40 Artemesia St. Dundalk)			\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Balconies and Railings (100 Marg Elizabeth Markdale)			\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Bathroom Upgrades (81 Bruce St Thornbury)			\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$160,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$160,000)
Ceiling and Lighting Upgrades (490 7th Ave E Owen Sound)			\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Common Area Flooring (121 William Street, Meaford)			\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	From Reserve	Housing - Golden Town	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Common Area Lighting (121 William Street, Meaford)			\$0	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800
	From Reserve	Housing - Golden Town	\$0	(\$8,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,800)
Concrete pads and Screen (80 Victoria Street Meaford)			\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Housing - Golden Town	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)
Concrete Replacement, 481 11th Street, Hanover			\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
Emergency Generator (81 Bruce St Thornbury)			\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Floor Scrubber (121 William Street, Meaford)			\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
	From Reserve	Housing - Golden Town	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,000)
Front Entrance and Exterior Corridor Door Replacment (225 14th Street, Owen Sound)			\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Kitchen Rebuilds (248 7th Ave E Owen Sound)			\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$180,000)
Lighting Replacement (392051 Main Street, Holstein)			\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Parking Lot Paving (Main St Holstein)			\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Patios & Screens (99 Argyle St, Markdale)			\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Replace Roof - Steel & Eavestrough (315 Bruce Street Durham)			\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Roof and Eavestrough Replacement (481 11 St. Hanover)			\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Roof Replacement (Meaford Family Units)			\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$14,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,900)
Water Pipe Replacement (214 11th Ave Hanover)			\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Window Replacement (17 Legion Road, Meaford)			\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
	Fed/Prov Grants		\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
	From Reserve	Housing - Golden Town	\$0	(\$165,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$165,000)
Window Replacement (157 Nelson St Meaford)			\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Window Replacement (315 Bruce Street Durham)			\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,000)
Asphalt Parking Lot (490 7th Avenue East, Owen Sound)			\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Asphalt Parking Lot (650 4th St A East, Owen Sound)			\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Bath Rebuilds (43 Hill Street Flesherton)			\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
Concrete Ramp and Railing Replacement (248 Queen Street, Durham)			\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
Emergency Generator (208 Queen St., Durham)			\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Exterior Lighting (80 Victoria St, Meaford)			\$0	\$0	\$58,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,300
	From Reserve	Housing - Golden Town	\$0	\$0	(\$58,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$58,300)
Exterior Pole Light Replacement (130 Albert 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)
Exterior Pole Light Replacement (305 14th Street West, Owen Sound)			\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Exterior Siding Replacement (Meaford family units)			\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Fencing and Retaining wall replacement (16th Street Family Units, Owen Sound)			\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Garbage Compactor (130 Albert St, Meaford)			\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	From Reserve	Housing - Golden Town	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)
In Suite Radiators (305 14th Street West, Owen Sound)			\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Roof Replacement (130 Albert Street, Meaford)			\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
	From Reserve	Housing - Golden Town	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,000)
Roof Replacement (490 7th Avenue East, Owen Sound)			\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
	Fed/Prov Grants		\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
	From Reserve	Housing - General Capital Reserve	\$0	\$0	(\$183,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$183,000)
Sidewalk Replacement (159 Parker Street, Meaford)			\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Siding and Window Replacement (208 Queen Street Durham)			\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Storm and Patio Door Replacement (181 Victoria Street, Dundalk)			\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Suite Door Replacement (490 7th Avenue East, Owen Sound)			\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Unit/Balcony Doors (130 Albert Street, Meaford)			\$0	\$0	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500
	From Reserve	Housing - Golden Town	\$0	\$0	(\$57,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$57,500)
Unit Entry Doors (248 7th Avenue East, Owen Sound)			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Water Pipe Replacement (248 7th Ave East, Owen Sound)			\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Asphalt Parking Lot (100 Margaret Elizabeth, Markdale)			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Bath Rebuilds (41 Mark Street, Markdale)			\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Cladding Replacement (248 Queen Street, Durham)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Concrete Pavers and wood timber gardens (East Side Family Units)			\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Concrete Replacement (99 Argyle Street, Markdale)			\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Concrete Sidewalks and Exterior Slab (50 McNab Street, Chatsworth)			\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Elevator Replacement (305 14th West, Owen Sound)			\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
	Fed/Prov Grants		\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	(\$600,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$600,000)
Elevator Replacement (85 Lemon Street, Thornbury)			\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Emergency Generator (41 Mark St. Markdale)			\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Exterior Cladding Replacement (481 11th Street, Hanover)			\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Exterior Doors (East Side Family Units)			\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
Exterior Door Replacement/Suite Doors (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Hot Water Boiler (41 Mark St, Markdale)			\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Interior Suite Door (250 12th Ave. Hanover)			\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Interior Suite Doors (650 4th Street A East, Owen Sound)			\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Interior Suite Doors (130 Rowe's Lane, Dundalk)			\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
Kitchen Rebuilds (208 Queen Street, Durham)			\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	(\$50,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,700)
Kitchen Rebuilds (157 Nelson Street, Meaford)			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Patio Door Replacement (121 William Street, Meaford)			\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
Roof Replacement (17 Legion Road, Meaford)			\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$180,000)
Siding Replacement (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Siding Replacement (85 Lemon Street, Thornbury)			\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Suite Door Replacements (157 Nelson Street, Meaford)			\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Air Make Up (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Air Make Up Replacement (121 William Street, Meaford)			\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
Asphalt Parking Lot (181 Victoria Street Dundalk)			\$0	\$0	\$0	\$0	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200
Building Condition Assessment			\$0	\$0	\$0	\$0	\$180,100	\$0	\$0	\$0	\$0	\$198,800	\$0	\$378,900
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	(\$180,100)	\$0	\$0	\$0	\$0	(\$198,800)	\$0	(\$378,900)
Building Exterior Doors (650 4th Street A East, Owen Sound)			\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Elevator Replacement (650 4th Street A East Owen Sound)			\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Emergency Generator (130 Albert Street, Meaford)			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Exterior Siding and Insulation (East Side Family Units)			\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Front Waterproofing and Stair Replacement (Alpha Street, Owen Sound)			\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$750,000
Main Entrance Doors (130 Albert Street, Meaford)			\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,000)
Roof Replacement (208 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	(\$151,200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$151,200)
Suite Doors (17 Legion Road, Meaford)			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Unit Entry Doors (41 Mark St. Markdale)			\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Window Replacement (250 12th Ave Hanover)			\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Window Replacement (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Bathroom Rebuilds (208 Queen St., Durham)			\$0	\$0	\$0	\$0	\$0	\$162,500	\$0	\$0	\$0	\$0	\$0	\$162,500
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	(\$162,500)	\$0	\$0	\$0	\$0	\$0	(\$162,500)
Bathroom Rebuilds (392051 Main Street, Holstein)			\$0	\$0	\$0	\$0	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$104,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	(\$96,600)	\$0	\$0	\$0	\$0	\$0	(\$96,600)
Bathroom Rebuilds (157 Nelson Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
Bathroom Renovations (481 11th St. Hanover)			\$0	\$0	\$0	\$0	\$0	\$127,500	\$0	\$0	\$0	\$0	\$0	\$127,500
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	(\$127,500)	\$0	\$0	\$0	\$0	\$0	(\$127,500)
Bathroom renovations (121 William Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	(\$49,300)	\$0	\$0	\$0	\$0	\$0	(\$49,300)
Balcony Refinishing (305 14th West, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$149,600	\$0	\$0	\$0	\$0	\$0	\$149,600
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	(\$149,600)	\$0	\$0	\$0	\$0	\$0	(\$149,600)

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Concrete Pavers (Westmount Family Units)			\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	(\$180,000)	\$0	\$0	\$0	\$0	\$0	(\$180,000)
Exterior Doors (80 Victoria Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
Exterior Door Replacement (16th Street Family Units, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$128,000	\$0	\$0	\$0	\$0	\$0	\$128,000
Front Vestibule Rebuild (315 Bruce Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Front Vestibule Entrance Replacement (214 11th Avenue, Hanover)			\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Interior Hollow Metal Doors (130 Albert Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
Kitchen Rebuilds (315 Bruce Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000
Patio Door Replacement (41 Mark Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Roof Replacement (41 Mark Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Roof Replacement (East Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Roof Replacement (West Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	(\$350,000)	\$0	\$0	\$0	\$0	\$0	(\$350,000)
Siding Replacement (17 Legion Road, Meaford)			\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Balcony Railings and Screens (159 Parker Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Bath Rebuilds (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$95,000)	\$0	\$0	\$0	\$0	(\$95,000)
Bath Rebuilds (248 7th Ave Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Bathroom Renovations (159 Parker Street Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$156,000	\$0	\$0	\$0	\$0	\$156,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$56,700)	\$0	\$0	\$0	\$0	(\$56,700)
Common Room Windows (305 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Emergency Generator (225 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Flooring Replacement (481 11th Street, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Lift Replacement (181 Victoria Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Roof Replacement (80 Victoria Street Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Sidewalk Repair/Replacement (305 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Sidewalk Repair/Replacement (41 Mark Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Siding Gable Ends (Alpha Street, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$9,500
Unit Entry Doors (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000
Water Pipe Replacement (50 McNab Street Chatsworth)			\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Window Replacement (214 11th Avenue, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Window Replacement (392015 Grey Road 109, Holstein)			\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$56,000
Window Replacement (40 Artemesia Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Window Replacement (43 Hill Street, Flesherton)			\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000
Window Replacement (50 McNab Street, Chatsworth)			\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Window Replacement (Durham Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Air Make Up Replacement (181 Victoria Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Air Make Up Replacement (315 Bruce Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Balcony Railing Replacement (40 Artemesia Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Balcony Resurfacing (130 Albert Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$16,800
Balconies & Railings (17 Legion Rd., Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000	\$0	\$0	\$0	\$69,000
Front Concrete Steps (Westmount Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500	\$0	\$0	\$0	\$136,500
Interior Suite Doors (392051 Main Street, Holstein)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Interior Suite Doors (99 Argyle Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Kitchen Rebuilds (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$95,000
Kitchen Rebuilds (159 Parker Street Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Kitchen Rebuilds (225 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,000	\$0	\$0	\$0	\$448,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,500)	\$0	\$0	\$0	(\$185,500)
Lift Replacement (40 Artemesia Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Lift Replacement (100 Margaret Elizabeth, Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Patio Door Replacement (159 Parker Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,200	\$0	\$0	\$0	\$55,200
Siding Replacement (181 Victoria Street Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000
Suite Doors Corridor (181 Victoria Street Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Unit Entry Doors (81 Bruce St Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$72,000
Window Replacement (159 Parker Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Window Replacement (481 11th Street, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Air Make Up Replacement (130 Rowes Lane, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Asphalt Replacement (Alpha Street, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,700)	\$0	\$0	(\$28,700)
Balconies Re surfaced (225 14th Street, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Balcony Repairs and Railings (181 Victoria Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Ceiling and Lighting Upgrades (208 Queen St. Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Ceiling and Lighting Upgrades (248 Queen Street Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Ceiling and Lighting Upgrades (100 Marg. Eliz Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Common Area Flooring & Lighting (85 Lemon Street Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Concrete Steps Replacement (Family Units Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000
Concrete Replacements and Screens (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Corridor Wall Replacement, Suite Doors (130 Rowe's Lane Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Exterior Cladding (490 7th Ave East Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Exterior Door Replacement (85 Lemon Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Exterior Hollow Metal Doors (250 12th Ave Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Exterior Siding and Insulation (West Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,000)	\$0	\$0	(\$250,000)
Fence Replacement (East Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$32,000
Front, Side and Stairwell Door Replacment (305 14th Street, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Furnace Replacement (Family Units Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000
Furnace Replacement (Hanover Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$48,000

[illegible]

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fencing Replacement (650 4th St A E, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000
Fencing replacement (85 Lemon St, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$33,000
Fencing Replacement (Alpha Street Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Flooring Replacement (100 Marg Eliz, Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$12,600
Flooring Replacement (40 Artemesia St, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Interior Common Area Doors (250 12th Ave Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000
Hollow Metal Doors (481 11th St, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Kitchen Replacements (Main St Holstein)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,000	\$128,000
Main Entrance (248 Queen St Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Overhead Door (181 Victoria St, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
Soffit and Fascia Replacement (650 4th St A E, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Unit Entry Door (181 Victoria St, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Well Head Replacement (43 Hill Street, Flesherton)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Transfer to Reserve - Affordable Housing Builds			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Housing - Affordable Housing Builds	\$622,700	\$635,100	\$647,800	\$660,800	\$674,000	\$687,500	\$701,300	\$715,300	\$729,600	\$744,200	\$759,100	\$6,954,700
	From Reserve - Reserve Transfer	One-Time Funding - Tax Stabilization Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Reserve - Future Infrastructure Needs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Housing - General Capital Reserve	\$200,000	\$204,000	\$208,100	\$212,300	\$216,500	\$220,800	\$225,200	\$229,700	\$234,300	\$239,000	\$731,300	\$2,721,200
Net Levy Requirements			\$1,931,900	\$2,028,500	\$2,383,500	\$2,449,000	\$2,516,300	\$2,585,500	\$2,656,600	\$2,729,700	\$2,804,800	\$2,881,900	\$2,961,200	\$25,997,000

1. Project Name

Appliance Replacement (General) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All apartment buildings

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$464,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$41,600	\$42,400	\$43,200	\$44,100	\$45,000	\$45,900	\$46,800	\$47,700	\$48,700	\$49,700	\$50,700	\$464,200
Net	\$41,600	\$42,400	\$43,200	\$44,100	\$45,000	\$45,900	\$46,800	\$47,700	\$48,700	\$49,700	\$50,700	\$464,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$41,600	\$42,400	\$43,200	\$44,100	\$45,000	\$45,900	\$46,800	\$47,700	\$48,700	\$49,700	\$50,700	\$464,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Catch Basin Cleanouts (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various

4. Desired Outcome/Consequence of not proceeding

N/A

5. Total Cost of Proposed Capital Project/Study: \$111,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$111,000
Net	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$111,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$111,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Common Room Furniture (Various locations) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various Locations

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$84,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$20,000	\$20,400	\$20,800	\$21,200	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$84,000
Net	\$20,000	\$20,400	\$20,800	\$21,200	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$84,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$20,000	\$20,400	\$20,800	\$21,200	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$84,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Consulting Fees (General) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$334,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$30,000	\$30,600	\$31,200	\$31,800	\$32,400	\$33,000	\$33,700	\$34,400	\$35,100	\$35,800	\$36,500	\$334,500
Net	\$30,000	\$30,600	\$31,200	\$31,800	\$32,400	\$33,000	\$33,700	\$34,400	\$35,100	\$35,800	\$36,500	\$334,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$30,000	\$30,600	\$31,200	\$31,800	\$32,400	\$33,000	\$33,700	\$34,400	\$35,100	\$35,800	\$36,500	\$334,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Crack Filling & Line Painting (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various locations

4. Desired Outcome/Consequence of not proceeding

N/A

5. Total Cost of Proposed Capital Project/Study: \$279,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$30,500	\$279,000
Net	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$30,500	\$279,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$30,500	\$279,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Duct Cleaning (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various locations

4. Desired Outcome/Consequence of not proceeding

N/A

5. Total Cost of Proposed Capital Project/Study: \$222,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$20,000	\$20,400	\$20,800	\$21,200	\$21,600	\$22,000	\$22,400	\$22,800	\$23,300	\$23,800	\$24,300	\$222,600
Net	\$20,000	\$20,400	\$20,800	\$21,200	\$21,600	\$22,000	\$22,400	\$22,800	\$23,300	\$23,800	\$24,300	\$222,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$20,000	\$20,400	\$20,800	\$21,200	\$21,600	\$22,000	\$22,400	\$22,800	\$23,300	\$23,800	\$24,300	\$222,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Duty to Accomodate Requests (Various Locations) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

Requests vary throughout the County

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$166,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Elevator Repairs (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

Other - use Notes field

Various locations

4. Desired Outcome/Consequence of not proceeding

N/A

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Exterior Painting/Siding - (Alpha Street, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

none

Alpha Street Housing Complex (68 units)

4. Desired Outcome/Consequence of not proceeding

Deterioration of painted elements. Appearance - exterior doors, fences, patio dividers to maintain appearance and discourage vandalism .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Family Unit Renovations (Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Durham, Hanover, Meaford and Owen Sound
Family Units

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$1,496,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$134,000	\$136,700	\$139,400	\$142,200	\$145,000	\$147,900	\$150,900	\$153,900	\$157,000	\$160,100	\$163,300	\$1,496,400
Net	\$134,000	\$136,700	\$139,400	\$142,200	\$145,000	\$147,900	\$150,900	\$153,900	\$157,000	\$160,100	\$163,300	\$1,496,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	Social Housing Apartment Improvement Program	\$134,000	\$136,700	\$139,400	\$142,200	\$145,000	\$147,900	\$150,900	\$153,900	\$157,000	\$160,100	\$163,300	\$1,496,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Fire Panel Replacement (General) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

All apartment buildings

4. Desired Outcome/Consequence of not proceeding

Continue to replace existing systems with updated systems at end of life cycle. Maintain to meet fire code and building safety

5. Total Cost of Proposed Capital Project/Study: \$117,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$12,200	\$12,400	\$12,600	\$117,000
Net	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$12,200	\$12,400	\$12,600	\$117,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$12,200	\$12,400	\$12,600	\$117,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

General Landscaping - (Alpha Street, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

none

Alpha Street Housing Complex (68 units)

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Hot Water Tank Replacement (General) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

All apartment buildings

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$328,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$15,300	\$30,000	\$30,600	\$31,200	\$31,800	\$32,400	\$33,000	\$33,700	\$34,400	\$35,100	\$35,800	\$328,000
Net	\$15,300	\$30,000	\$30,600	\$31,200	\$31,800	\$32,400	\$33,000	\$33,700	\$34,400	\$35,100	\$35,800	\$328,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$15,300	\$30,000	\$30,600	\$31,200	\$31,800	\$32,400	\$33,000	\$33,700	\$34,400	\$35,100	\$35,800	\$328,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Landscaping (16th Street Family Units, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

730 16TH ST W

All 16th Family Units

4. Desired Outcome/Consequence of not proceeding

Remove and limb existing trees that have become overgrown.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Net	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Landscaping (80 Victoria Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

80 Victoria Street

4. Desired Outcome/Consequence of not proceeding

Upgrades/replacement to existing landscaping around the property.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Painting (General) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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 .

5. Total Cost of Proposed Capital Project/Study: \$290,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$26,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$30,500	\$31,100	\$31,700	\$290,300
Net	\$26,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$30,500	\$31,100	\$31,700	\$290,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$26,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$30,500	\$31,100	\$31,700	\$290,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacements (Westmount Family Units, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

none

Westmount Family Units

4. Desired Outcome/Consequence of not proceeding

damage to building envelope .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Sewer Pipe Blasting (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various locations

4. Desired Outcome/Consequence of not proceeding

N/A

5. Total Cost of Proposed Capital Project/Study: \$86,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$7,500	\$7,700	\$7,900	\$8,100	\$8,300	\$8,500	\$8,700	\$8,900	\$9,100	\$9,300	\$9,500	\$86,000
Net	\$7,500	\$7,700	\$7,900	\$8,100	\$8,300	\$8,500	\$8,700	\$8,900	\$9,100	\$9,300	\$9,500	\$86,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$7,500	\$7,700	\$7,900	\$8,100	\$8,300	\$8,500	\$8,700	\$8,900	\$9,100	\$9,300	\$9,500	\$86,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Site Improvements (Various Locations) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various Locations

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$502,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$45,000	\$45,900	\$46,800	\$47,700	\$48,700	\$49,700	\$50,700	\$51,700	\$52,700	\$53,800	\$54,900	\$502,600
Net	\$45,000	\$45,900	\$46,800	\$47,700	\$48,700	\$49,700	\$50,700	\$51,700	\$52,700	\$53,800	\$54,900	\$502,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	,	\$45,000	\$45,900	\$46,800	\$47,700	\$48,700	\$49,700	\$50,700	\$51,700	\$52,700	\$53,800	\$54,900	\$502,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Technology (Security Cameras, Key Fobs, Building Computers) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

Various

4. Desired Outcome/Consequence of not proceeding

social and criminal activity in buildings .

5. Total Cost of Proposed Capital Project/Study: \$176,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$18,100	\$18,500	\$18,900	\$19,300	\$176,500
Net	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$18,100	\$18,500	\$18,900	\$19,300	\$176,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$18,100	\$18,500	\$18,900	\$19,300	\$176,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Water System Upgrades General (Flesherton and Holstein) (2023-2032)

2. Project Description

Water System Upgrades General (Flesherton and Holstein)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

Holstein and 43 Hill Street Flesherton

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$111,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$5,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$111,000
Net	\$5,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$111,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$5,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$12,000	\$111,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Make Up Replacement (41 Mark Street, Markdale) (2023-2032)

2. Project Description

Air Make Up Replacement (41 Mark Street, Markdale)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

41 MARK ST E

null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	Safe Restart (Now Reserve)	\$59,000	\$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

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Air Make Up Replacement (481 11th St, Hanover) (2023-2032)

2. Project Description

Air Make Up Replacement (481 11th St, Hanover)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

none

481 11th Street

4. Desired Outcome/Consequence of not proceeding

Lack of air quality to building. Increase in operating costs. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Make Up System (159 Parker St. Meaford) (2023-2032)

2. Project Description

Air Make Up System (159 Parker St. Meaford)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

none

159 Parker St. Meaford

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fed/Prov Grants	Safe Restart Grant (Now Reserve)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Makeup Replacement (305 14th Street West Owen Sound) (2023-2032)

2. Project Description

Air Makeup Replacement (305 14th Street West Owen Sound)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

305 14TH ST W

null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fed/Prov Grants	Safe Restart (Now Reserve)	\$156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Make Up Replacement (248 Queen Street, Durham) (2023-2032)

2. Project Description

Air Make Up Replacement (248 Queen Street, Durham)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? Yes

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

248 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	Safe Restart (Now Reserve)	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Make Up Replacement (43 Hill Street Flesherton) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

43 Hill Street

Flesherton

4. Desired Outcome/Consequence of not proceeding

Replace existing air make up unit with new energy efficient model. Will reduce operating costs. Increased operating and repairs if work not completed.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	null	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Air Make Up (99 Argyle Street, Markdale) (2023-2032)

2. Project Description

Air Make Up (99 Argyle Street, Markdale)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

99 ARGYLE ST ES

Markdale

4. Desired Outcome/Consequence of not proceeding

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	Safe Restart (Now Reserve)	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Makeup System Replacement (650 4th St A East, Owen Sound) (2023-2032)

2. Project Description

Air Makeup System Replacement (650 4th St A East, Owen Sound)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? Yes

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

650 4TH ST A E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	Safe Restart (Now Reserve)	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Makeup Replacement (248 7th Ave E Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

248 7TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Parts are harder to find in maintaining existing model. Increased operating costs. New unit to be more energy efficient to reduce operating costs.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	null	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Air Makeup System (225 14th St W Owen Sound) (2023-2032)

2. Project Description

Air Makeup System (225 14th St W Owen Sound)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? Yes

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

225 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Parts are harder to find in maintaining existing model. Increased operating costs. New unit to be more energy efficient to reduce operating costs.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	Safe Restart (Now Reserve)	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (248 Queen Street, Durham) (2023-2032)

2. Project Description

Asphalt Parking Lot (248 Queen Street, Durham)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

none

248 Queen Street

4. Desired Outcome/Consequence of not proceeding

Parking lot at end of useful life, trip and fall hazard, increased maintenance. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (250 12th Avenue, Hanover) (2023-2032)

2. Project Description

Asphalt Parking Lot (250 12th Avenue, Hanover)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

none

250 12th Avenue

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (481 11th St, Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

none

481 11th St, Hanover

4. Desired Outcome/Consequence of not proceeding

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (50 McNab Street, Chatsworth) (2023-2032)

2. Project Description

Asphalt Parking Lot (50 McNab Street, Chatsworth)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

none

50 McNab Street

4. Desired Outcome/Consequence of not proceeding

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (81 Bruce Street, Thornbury) (2023-2032)

2. Project Description

Asphalt Parking Lot (81 Bruce Street, Thornbury)

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

none

81 Bruce Street

4. Desired Outcome/Consequence of not proceeding

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Replacement (157 Nelson Street, Meaford) (2023-2032)

2. Project Description

Asphalt Replacement (157 Nelson Street, Meaford)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

157 NELSON ST W

null

4. Desired Outcome/Consequence of not proceeding

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

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (305 14th Street West, Owen Sound) (2023-2032)

2. Project Description

Asphalt Parking Lot (305 14th Street West, Owen Sound)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

305 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Asphalt Paving (225 14th St W. Owen Sound) (2023-2032)

2. Project Description

Asphalt Paving (225 14th St W. Owen Sound)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

225 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Increase in trips and falls due to cracks and uneven surfaces . Replace with new base and top coat.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Asphalt Replacement (248 7th Avenue East, Owen Sound) (2023-2032)

2. Project Description

Asphalt Replacement (248 7th Avenue East, Owen Sound)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

248 7TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Balconies & Railings (248 7th Ave Owen Sound) (2023-2032)

2. Project Description

Balconies & Railings (248 7th Ave Owen Sound)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

248 7TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Balcony Decks and Railings (50 McNab Street, Chatsworth) (2023-2032)

2. Project Description

Balcony Decks and Railings (50 McNab Street, Chatsworth)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

50 McNAB STREET

Chatsworth

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Balcony Restoration & Railings (250 12th Ave Hanover) (2023-2032)

2. Project Description

Balcony Restoration & Railings (250 12th Ave Hanover)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

250 12th Avenue

Hanover

4. Desired Outcome/Consequence of not proceeding

damage to brick and outside of buildings, potential safety concern . Install new maintenance free aluminum railings.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Balcony Restoration & Railings (481 11th St. Hanover) (2023-2032)

2. Project Description

Balcony Restoration & Railings (481 11th St. Hanover)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

481 11th Street

Hanover

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$110,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$60,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Net	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Housing - General Capital Reserve	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bath Rebuild (315 Bruce Street, Durham) (2023-2032)

2. Project Description

Bath Rebuild (315 Bruce Street, Durham)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

none

315 Bruce Street

4. Desired Outcome/Consequence of not proceeding

Health and safety (mould)

Preventative maintenance

Energy savings. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Common Area Flooring (130 Albert Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

130 Albert Street Meaford

4. Desired Outcome/Consequence of not proceeding

replace carpet with vinyl flooring due to age, easier to clean and maintain and reduce operating costs.

Funding from Golden Town reserve.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

**Concrete Patio and Privacy Screens (248 7th Avenue East, Owen Sound)
(2023-2032)**

2. Project Description

Concrete Patio and Privacy Screens (248 7th Avenue East, Owen Sound)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

none

248 7th Ave E Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Concrete Sidewalk Replacement (315 Bruce Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

315 BRUCE ST N

Durham

4. Desired Outcome/Consequence of not proceeding

Replace existing concrete walks that have started to crack and are uneven. Reduces health and safety concerns due to trip hazards.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Door Replacement (40 Artemesia St Dundalk) (2023-2032)

2. Project Description

Exterior Door Replacement (40 Artemesia St Dundalk)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

none

40 Artemesia St Dundalk

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$50,000	\$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

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Doors (Family Units Paul & Collingwood St. Meaford) (2023-2032)

2. Project Description

Exterior Doors (Family Units Paul & Collingwood St. Meaford)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

none

Family - Paul & Collingwood Meaford

4. Desired Outcome/Consequence of not proceeding

.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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$32,000	\$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

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Exterior Doors and Suite Doors (208 Queen St., Durham) (2023-2032)

Exterior Doors and Suite Doors (208 Queen St., Durham)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Housing

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of West Grey	none
	208 Queen Street Durham

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Exterior Doors/Front Entrance Design (157 Nelson Street, Meaford) (2023-2032)

2. Project Description

Exterior Doors/Front Entrance Design (157 Nelson Street, Meaford)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

none

157 Nelson Street

4. Desired Outcome/Consequence of not proceeding

Increased heating costs. Required to meet current barrier free requirements in future. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Exterior Doors & Windows (248 7th Ave Owen Sound) (2023-2032)

2. Project Description

Exterior Doors & Windows (248 7th Ave Owen Sound)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

248 7TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Window & Door Replacements (Hanover Family Units) (2023-2032)

2. Project Description

Exterior Window & Door Replacements (Hanover Family Units)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

491/493 14th Street

Hanover

4. Desired Outcome/Consequence of not proceeding

Replace exterior windows and door with new energy rated windows and doors to replace heating and cooling costs.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Floor Scrubber (41 Mark St, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

41 MARK ST E

null

4. Desired Outcome/Consequence of not proceeding

Purchase of floor scrubber to clean and maintain the non slip flooring that has been installed in various building in Markdale and Flesherton.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Front Entrance Railing (Hanover Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

Other - use Notes field

Hanover Family Units

4. Desired Outcome/Consequence of not proceeding

Aluminum railings to be installed to reduce maintenance cost and allow easier access for tenants to enter and exit the units.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Kitchen Rebuild (43 Hill Street, Flesherton) (2023-2032)

2. Project Description

Kitchen Rebuild (43 Hill Street, Flesherton)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

none

43 Hill Street, Flesherton

4. Desired Outcome/Consequence of not proceeding

At end of useful life, increased cost to operating budget for maintenance repairs on cabinets and hardware. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (650 4th Street A East Owen Sound) (2023-2032)

2. Project Description

Kitchen Rebuilds (650 4th Street A East Owen Sound)

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

650 4th St A East

4. Desired Outcome/Consequence of not proceeding

Increase in costs of replacing units on a single unit at a time. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Kitchen Replacements (80 Victoria Street Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

80 Victoria Street Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing kitchens that are at end of life cycle. Replace water lines as they are placed in area where the freeze.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Parking Lot - Golden Town (80 Victoria St Meaford) (2023-2032)

2. Project Description

Parking Lot - Golden Town (80 Victoria St Meaford)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

80 Victoria St Meaford

4. Desired Outcome/Consequence of not proceeding

N/A

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Patio Door Replacement (250 12th Avenue, Hanover) (2023-2032)

2. Project Description

Patio Door Replacement (250 12th Avenue, Hanover)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

250 12th Avenue

Hanover

4. Desired Outcome/Consequence of not proceeding

Replace existing exterior wood patio doors with new energy rated fiberglass door. Reducing the operating costs of the building.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Housing - DOOR Funding Reserve	\$30,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patio Door Replacement (225 14th Street West, Owen Sound) (2023-2032)

2. Project Description

Patio Door Replacement (225 14th Street West, Owen Sound)

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

225 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Replace existing wood patio doors with energy star rated fiberglass doors. Will reduce overall operating costs

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Retaining Wall (40 Artemesia St, Dundalk) (2023-2032)

2. Project Description

Retaining Wall (40 Artemesia St, Dundalk)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

40 ARTEMESIA ST N

Dundalk

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (50 McNab Street Chatsworth) (2023-2032)

2. Project Description

Roof Replacement (50 McNab Street Chatsworth)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

50 McNAB STREET

Chatsworth

4. Desired Outcome/Consequence of not proceeding

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Housing - General Capital Reserve	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement with Eavestrough (250 12th Ave. Hanover) (2023-2032)

2. Project Description

Roof Replacement with Eavestrough (250 12th Ave. Hanover)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

none

250 12th Ave. Hanover

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement & Eavestrough (99 Argyle St. Markdale) (2023-2032)

2. Project Description

Roof Replacement & Eavestrough (99 Argyle St. Markdale)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

none

99 Argyle St. Markdale

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement & Eavestrough (100 Marg Eliz. Markdale) (2023-2032)

2. Project Description

Roof Replacement & Eavestrough (100 Marg Eliz. Markdale)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

100 Margaret Elizabeth Avenue
Markdale

4. Desired Outcome/Consequence of not proceeding

Replace existing asphalt roof with new steel roof. Damage to existing roof structure. Increase in maintenance costs.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (159 Parker Street, Meaford) (2023-2032)

2. Project Description

Roof Replacement (159 Parker Street, Meaford)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

159 PARKER ST W

null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Sidewalk Repair/Replacement (490 7th Ave East, Owen Sound) (2023-2032)

2. Project Description

Sidewalk Repair/Replacement (490 7th Ave East, Owen Sound)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

305 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Continued deterioration and shifting of walkways could cause risk for tenant, staff and visitor safety.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

**Water Pipe Replacement & Lighting Upgrades (40 Artemesia Street Dundalk)
(2023-2032)**

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

40 ARTEMESIA ST N

Dundalk

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

**Water Pipe Replacement and Lighting Upgrades (181 Victoria Street Dundalk)
(2023-2032)**

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

181 VICTORIA ST W

Dundalk

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Window Replacement (121 William Street, Meaford) (2023-2032)

Window Replacement (121 William Street, Meaford)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Housing

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Meaford	Other - use Notes field 121 William Street Meaford

4. Desired Outcome/Consequence of not proceeding

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

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Window Replacement (80 Victoria Street Meaford) (2023-2032)

Window Replacement (80 Victoria Street Meaford)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Housing

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Meaford	Other - use Notes field 80 Victoria Street

4. Desired Outcome/Consequence of not proceeding

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

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (Westmount Family Units) (2023-2032)

2. Project Description

Window Replacement (Westmount Family Units)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

Other - use Notes field

Westmount Family Units

4. Desired Outcome/Consequence of not proceeding

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. .

5. Total Cost of Proposed Capital Project/Study: \$280,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$165,000	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	null	\$165,000	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Makeup Replacement (208 Queen St, Durham) (2023-2032)

2. Project Description

Replace existing Air Make Up Unit with new energy saving model. Look at using funding money.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? Yes

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

208 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

Replace existing air make up with new energy saving model. Will decrease operating costs to the building and bring in more fresh air.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Safe Restart Funding	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Decrease in gas costs with new energy saving model.

Procurement Requirements and Timing

Spring Tender

IT Requirements and Sign Off

No

Climate Change Considerations

Yes, Decrease in CO2

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Makeup Replacement (157 Nelson Street, Meaford) (2023-2032)

2. Project Description

Replace existing Air Make Up Unit with new energy saving model. Look at using funding money.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

157 NELSON ST W

Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing air make with larger more efficient model. Reduces operating costs of the building and provides more fresh air.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Safe Restart Funding	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Decrease in natural gas

Procurement Requirements and Timing

Spring Tender

IT Requirements and Sign Off

No

Climate Change Considerations

Yes, Decrease in C02

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Replacement (315 Bruce Street Durham) (2023-2032)

2. Project Description

Replace existing asphalt parking lot with new base and asphalt layer. New painted parking lines with barrier free spots.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

315 BRUCE ST N

Durham

4. Desired Outcome/Consequence of not proceeding

Uneven ground could cause tripping hazard . Health and safety concerns. Increase in operating costs to repair cracks and pot holes. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Decrease in filling in pot holes

Procurement Requirements and Timing

Spring Tender

IT Requirements and Sign Off

No

Climate Change Considerations

No

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Replacement (40 Artemesia St. Dundalk) (2023-2032)

2. Project Description

Replace existing asphalt parking lot with new base and asphalt layer. New painted parking lines with barrier free spots.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N

Dundalk

4. Desired Outcome/Consequence of not proceeding

Health and Safety concerns. Increase repair costs. . Surface has become uneven and cracks starting to occur.

5. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Decrease in pot hole filling

Procurement Requirements and Timing

Spring Tender

IT Requirements and Sign Off

No

Climate Change Considerations

No

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Balconies and Railings (100 Marg Elizabeth Markdale) (2023-2032)

2. Project Description

Repair existing concrete balconies where concrete has cracked or small portions falling off. Install new aluminum railings that meet current code heights and are pre finished for less repainting costs.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

100 Margaret Elizabeth Avenue
Markdale

4. Desired Outcome/Consequence of not proceeding

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

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Decrease in repainting costs

Procurement Requirements and Timing

Spring Tender

IT Requirements and Sign Off

No

Climate Change Considerations

No

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bathroom Upgrades (81 Bruce St Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

81 Bruce Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$160,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Ceiling and Lighting Upgrades (490 7th Ave E Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

490 7TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Increased energy costs. Operating repairs increase due to peeling of paint ,gypsum board cracks,.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Common Area Flooring (121 William Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

121 William Street Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing carpet with slip resistant flooring. Will reduce operating cleaning costs and reduce health and safety concerns

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Common Area Lighting (121 William Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

Golden Town 121 William Street

4. Desired Outcome/Consequence of not proceeding

Replace existing lighting with new LED lighting to reduce operating cost. Also LED provides brighter light to eliminate safety concerns.

5. Total Cost of Proposed Capital Project/Study: \$8,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Concrete pads and Screen (80 Victoria Street Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

80 Victoria Street Meaford

4. Desired Outcome/Consequence of not proceeding

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

5. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Concrete Replacement, 481 11th Street, Hanover (2023-2032)

2. Project Description

Concrete Replacement, 481 11th Street, Hanover

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

481 11th Street

Hanover

4. Desired Outcome/Consequence of not proceeding

Pavers create an uneven surface to walk on creating a trip hazard. .

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (81 Bruce St Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

81 Bruce Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

5. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Floor Scrubber (121 William Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

Golden Town 121 William Street, Meaford

4. Desired Outcome/Consequence of not proceeding

Supply of floor scrubber to clean and maintain slip resistant floors that are installed.

5. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Front Entrance and Exterior Corridor Door Replacment (225 14th Street, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

225 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Replace existing doors with new energy efficient doors. Doors are at end of life. New doors to reduce operating costs.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Kitchen Rebuilds (248 7th Ave E Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

248 7TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

At end of useful life, increased cost to operating budget for maintenance repairs on cabinets and hardware. .

5. Total Cost of Proposed Capital Project/Study: \$180,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Lighting Replacement (392051 Main Street, Holstein) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

392051 GREY ROAD 109

null

4. Desired Outcome/Consequence of not proceeding

Replace existing lighting with new LED light fixture for reduced operating costs and greater visibility.

5. Total Cost of Proposed Capital Project/Study: \$10,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Net	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Parking Lot Paving (Main St Holstein) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

Other - use Notes field

Main Street Holstein

4. Desired Outcome/Consequence of not proceeding

Replace existing asphalt paving that is cracking and uneven. Existing asphalt paving is starting to show cracks, damage and is at end of life cycle. Replacing the existing surface will eliminate damage and reduce the amount of slips and trips. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patios & Screens (99 Argyle St, Markdale) (2023-2032)

2. Project Description

Patios & Screens (99 Argyle St, Markdale)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

99 ARGYLE ST ES

null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Replace Roof - Steel & Eavestrough (315 Bruce Street Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

315 BRUCE ST N

Durham

4. Desired Outcome/Consequence of not proceeding

Damage to interior surfaces due to water leaks . Replace existing asphalt shingles with new steel roof and underlayment.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof and Eavestrough Replacement (481 11 St. Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

481 11th Street

Hanover

4. Desired Outcome/Consequence of not proceeding

Deterioration to building envelope. Damage to roof sheathing and insulation . Replace existing asphalt shingle with steel roof.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (Meaford Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

Meaford Family Units

4. Desired Outcome/Consequence of not proceeding

Asphalt shingles starting to crack and may cause water damage to existing structure. . Replace with new steel roof and underlayment.

5. Total Cost of Proposed Capital Project/Study: \$120,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$105,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$14,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
Taxation	null	\$0	\$105,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Water Pipe Replacement (214 11th Ave Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

214 11th Avenue

Hanover

4. Desired Outcome/Consequence of not proceeding

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. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Window Replacement (17 Legion Road, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

17 Legion Road

Meaford

4. Desired Outcome/Consequence of not proceeding

Existing windows to be replaced with new energy star rated windows.

5. Total Cost of Proposed Capital Project/Study: \$225,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	null	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
From Reserve	Housing - Golden Town	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (157 Nelson St Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

157 NELSON ST W

Meaford

4. Desired Outcome/Consequence of not proceeding

Save on heating costs. Continued deterioration of existing windows, leaks, structural damage and mould accumulation. .

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (315 Bruce Street Durham) (2023-2032)

2. Project Description

Window Replacement (315 Bruce Street Durham)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

315 BRUCE ST N

Durham

4. Desired Outcome/Consequence of not proceeding

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. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (490 7th Avenue East, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

490 7TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (650 4th St A East, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

650 4TH ST A E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

5. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Net	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bath Rebuilds (43 Hill Street Flesherton) (2023-2032)

2. Project Description

Bath Rebuilds (43 Hill Street Flesherton)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

43 Hill Street

Flesherton

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Concrete Ramp and Railing Replacement (248 Queen Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

248 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$52,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
Net	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (208 Queen St., Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

208 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

5. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Lighting (80 Victoria St, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

Golden Town, 80 Victoria Street, Meaford

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$58,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$58,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$0	\$58,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Pole Light Replacement (130 Albert Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

Golden Town, 130 Albert St, Meaford

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Pole Light Replacement (305 14th Street West, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

305 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$41,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Net	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Siding Replacement (Meaford family units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

74 PAUL

All Family Units Meaford

4. Desired Outcome/Consequence of not proceeding

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance and energy costs to the building.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

**Fencing and Retaining wall replacement (16th Street Family Units, Owen Sound)
(2023-2032)**

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

730 16TH ST W

All 16th Street Family Units

4. Desired Outcome/Consequence of not proceeding

Replace existing wood timber that are started to rot/decay. Re grade properties to limit amount and quantity of retaining walls required.

5. Total Cost of Proposed Capital Project/Study: \$450,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Net	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Garbage Compactor (130 Albert St, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

Golden Town, 130 Albert Street, Meaford

4. Desired Outcome/Consequence of not proceeding

Supply garbage compactor on site as it reduces amount of storage needed for garbage collection.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

In Suite Radiators (305 14th Street West, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

305 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense

5. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (130 Albert Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

130 Albert Street Meaford

4. Desired Outcome/Consequence of not proceeding

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).

5. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Roof Replacement (490 7th Avenue East, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

490 7TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$260,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Net	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,000
Taxation	null	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Fed/Prov Grants	null	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Sidewalk Replacement (159 Parker Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

159 PARKER ST W

Meaford

4. Desired Outcome/Consequence of not proceeding

Uneven surface to walk on creating a trip hazard.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Siding and Window Replacement (208 Queen Street Durham) (2023-2032)

2. Project Description

Siding and Window Replacement (208 Queen Street Durham)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

208 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

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. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Storm and Patio Door Replacement (181 Victoria Street, Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

181 VICTORIA ST W

Dundalk

4. Desired Outcome/Consequence of not proceeding

Replace exterior wood doors with new energy rated fiberglass doors. Reduces overall operating cost for building.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Suite Door Replacement (490 7th Avenue East, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

490 7TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Unit/Balcony Doors (130 Albert Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

Golden Town, 130 Albert Street, Meaford

4. Desired Outcome/Consequence of not proceeding

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

5. Total Cost of Proposed Capital Project/Study: \$57,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$0	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Unit Entry Doors (248 7th Avenue East, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

248 7TH AVE E

null

4. Desired Outcome/Consequence of not proceeding

Replace existing wood entry door and locks will equal or greater fire resistance rating.

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Water Pipe Replacement (248 7th Ave East, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

248 7TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (100 Margaret Elizabeth, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

100 Margaret Elizabeth Avenue
Markdale

4. Desired Outcome/Consequence of not proceeding

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bath Rebuilds (41 Mark Street, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

41 MARK ST E

Markdale

4. Desired Outcome/Consequence of not proceeding

Health and safety (mould) Preventative maintenance Energy savings. All electrical would be brought up to current codes.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Cladding Replacement (248 Queen Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

248 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Concrete Pavers and wood timber gardens (East Side Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

248 QUEEN ST S

East Side Family Units Durham

4. Desired Outcome/Consequence of not proceeding

Replace existing wood timber retaining wall that have started to rot and decay. Pavers create Uneven surface to walk on creating a trip hazard.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Concrete Replacement (99 Argyle Street, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

99 ARGYLE ST ES

Markdale

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Concrete Sidewalks and Exterior Slab (50 McNab Street, Chatsworth) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

50 McNAB STREET

Chatsworth

4. Desired Outcome/Consequence of not proceeding

Replace existing concrete walkways to reduce trip hazards. Common area pad to be replaced.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Elevator Replacement (305 14th West, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

305 14TH ST W

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$800,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Fed/Prov Grants	null	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Elevator Replacement (85 Lemon Street, Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

85 Lemon Street

null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (41 Mark St. Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

41 MARK ST E

Markdale

4. Desired Outcome/Consequence of not proceeding

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

5. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Cladding Replacement (481 11th Street, Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

481 11th Street

Hanover

4. Desired Outcome/Consequence of not proceeding

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Doors (East Side Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

Other - use Notes field

East Side Family Units

4. Desired Outcome/Consequence of not proceeding

Replace existing interior and exterior wood door with new fire rated and energy start rated doors.
Will reduce operating costs of the building.

5. Total Cost of Proposed Capital Project/Study: \$32,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
Net	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Exterior Door Replacement/Suite Doors (81 Bruce Street, Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

81 Bruce Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

Increase in heating costs, Damage to building envelope if not replaced. Replace with new energy star rated doors.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Net	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Hot Water Boiler (41 Mark St, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

41 MARK ST E

null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Door (250 12th Ave. Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

250 12th Avenue

Hanover

4. Desired Outcome/Consequence of not proceeding

Increase in maintenance costs to repair doors. . Equal to or greater fire rating to be installed.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Net	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Doors (650 4th Street A East, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

650 4TH ST A E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

5. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Doors (130 Rowe's Lane, Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

130 ROWES LANE

Dundalk

4. Desired Outcome/Consequence of not proceeding

Replace interior wood doors with equal to or greater fire resistance rating. New hardware and locks to be installed.

5. Total Cost of Proposed Capital Project/Study: \$22,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
Net	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (208 Queen Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

208 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

Increase in costs of replacing units on a single unit at a time.

5. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$99,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$50,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,700
Taxation	null	\$0	\$0	\$0	\$99,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Kitchen Rebuilds (157 Nelson Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

157 NELSON ST W

Meaford

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patio Door Replacement (121 William Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

121 William Street Meaford

4. Desired Outcome/Consequence of not proceeding

Funding from Golden Town (property scheduled to be transferred to Grey County September 2018)

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (17 Legion Road, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

17 Legion Road

Meaford

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$180,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (81 Bruce Street, Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

81 Bruce Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (85 Lemon Street, Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

85 Lemon Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Suite Door Replacements (157 Nelson Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

157 NELSON ST W

Meaford

4. Desired Outcome/Consequence of not proceeding

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Air Make Up (81 Bruce Street, Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

81 Bruce Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense. New energy saving model to be installed to reduce operating costs.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Air Make Up Replacement (121 William Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

121 William Street Meaford

4. Desired Outcome/Consequence of not proceeding

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense. Funding from Golden Town (property scheduled to be transferred to Grey County September 2018).

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (181 Victoria Street Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

181 VICTORIA ST W

Dundalk

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200
Net	\$0	\$0	\$0	\$0	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Building Condition Assessment (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$378,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$180,100	\$0	\$0	\$0	\$0	\$198,800	\$0	\$378,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$180,100	\$0	\$0	\$0	\$0	\$198,800	\$0	\$378,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Building Exterior Doors (650 4th Street A East, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

650 4TH ST A E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Increase in heating costs, Damage to building envelope if not replaced.

5. Total Cost of Proposed Capital Project/Study: \$120,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Elevator Replacement (650 4th Street A East Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

650 4TH ST A E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (130 Albert Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

130 Albert Street Meaford

4. Desired Outcome/Consequence of not proceeding

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).

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Siding and Insulation (East Side Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

1098 12TH ST E

East Side Family Units Owen Sound

4. Desired Outcome/Consequence of not proceeding

If not replaced water damage could penetrate existing building envelope causing damage to the structure. Increase energy efficiency, decrease operating costs.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

**Front Waterproofing and Stair Replacement (Alpha Street, Owen Sound)
(2023-2032)**

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

Other - use Notes field

Alpha Street Family Units

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$750,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$750,000
Net	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$750,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$750,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Main Entrance Doors (130 Albert Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

130 Albert Street Meaford

4. Desired Outcome/Consequence of not proceeding

maintain secure building, energy efficiency, accessibility

Funding from Golden Town Reserve

5. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (208 Queen Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

208 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix.

5. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$98,800	\$0	\$0	\$0	\$0	\$0	\$0	\$98,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$151,200	\$0	\$0	\$0	\$0	\$0	\$0	\$151,200
Taxation	null	\$0	\$0	\$0	\$0	\$98,800	\$0	\$0	\$0	\$0	\$0	\$0	\$98,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Suite Doors (17 Legion Road, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

17 Legion Road

Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing interior wood doors and hardware with new fire rated steel doors. Hardware repairs and parts are becoming obsolete.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Unit Entry Doors (41 Mark St. Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

41 MARK ST E

Markdale

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$24,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Net	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (250 12th Ave Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

250 12th Avenue

Hanover

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$110,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Net	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (81 Bruce Street, Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

81 Bruce Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

Save on heating costs. Continued deterioration of existing windows, leaks, structural damage and mould accumulation.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bathroom Rebuilds (208 Queen St., Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

208 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$162,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$162,500	\$0	\$0	\$0	\$0	\$0	\$162,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$162,500	\$0	\$0	\$0	\$0	\$0	\$162,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bathroom Rebuilds (392051 Main Street, Holstein) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

392051 GREY ROAD 109

Holstein

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$104,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$104,000
Net	\$0	\$0	\$0	\$0	\$0	\$7,400	\$0	\$0	\$0	\$0	\$0	\$7,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$7,400	\$0	\$0	\$0	\$0	\$0	\$7,400
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$96,600	\$0	\$0	\$0	\$0	\$0	\$96,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Bathroom Rebuilds (157 Nelson Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

157 NELSON ST W

Meaford

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$52,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
Net	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bathroom Renovations (481 11th St. Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

481 11th Street

Hanover

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$127,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$127,500	\$0	\$0	\$0	\$0	\$0	\$127,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$127,500	\$0	\$0	\$0	\$0	\$0	\$127,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bathroom renovations (121 William Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

121 William Street Meaford

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$120,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$0	\$0	\$70,700	\$0	\$0	\$0	\$0	\$0	\$70,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$49,300	\$0	\$0	\$0	\$0	\$0	\$49,300
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$70,700	\$0	\$0	\$0	\$0	\$0	\$70,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Balcony Refinishing (305 14th West, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

305 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Replace balcony covering with new slip resistant surface. If not completed water may damage concrete below.

5. Total Cost of Proposed Capital Project/Study: \$149,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$149,600	\$0	\$0	\$0	\$0	\$0	\$149,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$149,600	\$0	\$0	\$0	\$0	\$0	\$149,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Concrete Pavers (Westmount Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

Other - use Notes field

Westmount Family Units

4. Desired Outcome/Consequence of not proceeding

Replace existing pavers that are uneven and pour new concrete slab. Reduces health and safety concerns with un even surfaces.

5. Total Cost of Proposed Capital Project/Study: \$180,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Exterior Doors (80 Victoria Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

80 Victoria Street Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing exterior wood doors with new energy star rated fiberglass insulated doors.
Reduces the overall operating costs of the building.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Door Replacement (16th Street Family Units, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

730 16TH ST W

All 16th Family Units

4. Desired Outcome/Consequence of not proceeding

Replace exterior doors with new energy star rated fiberglass doors. Door are at end of of life cycle.

5. Total Cost of Proposed Capital Project/Study: \$128,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$128,000	\$0	\$0	\$0	\$0	\$0	\$128,000
Net	\$0	\$0	\$0	\$0	\$0	\$128,000	\$0	\$0	\$0	\$0	\$0	\$128,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$128,000	\$0	\$0	\$0	\$0	\$0	\$128,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Front Vestibule Rebuild (315 Bruce Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

315 BRUCE ST N

Durham

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Front Vestibule Entrance Replacement (214 11th Avenue, Hanover (2023-2032))

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

214 11th Avenue

Hanover

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Interior Hollow Metal Doors (130 Albert Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

130 Albert Street Meaford

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$48,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
Net	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Kitchen Rebuilds (315 Bruce Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

315 BRUCE ST N

Durham

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$88,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000
Net	\$0	\$0	\$0	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Patio Door Replacement (41 Mark Street, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

41 MARK ST E

Markdale

4. Desired Outcome/Consequence of not proceeding

Replace existing exterior wood doors with new energy rated fiberglass insulated doors. Reduces the overall operating costs of the building.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (41 Mark Street, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

41 MARK ST E

Markdale

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (East Side Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

Other - use Notes field

East Side Family Units Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Net	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (West Side Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

Other - use Notes field

16th Street Family Units Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$350,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (17 Legion Road, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

17 Legion Road

Meaford

4. Desired Outcome/Consequence of not proceeding

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Balcony Railings and Screens (159 Parker Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

159 PARKER ST W

Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing metal railings and divider screens with new pre finished aluminum systems.
Reduces costs to paint the existing ones.

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Bath Rebuilds (248 Queen Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

248 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$95,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bath Rebuilds (248 7th Ave Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

248 7TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Railings are beginning to rust and if not replaced may fail in the future causing safety concerns to our tenants. .

5. Total Cost of Proposed Capital Project/Study: \$130,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bathroom Renovations (159 Parker Street Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

159 PARKER ST W

Meaford

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$156,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$156,000	\$0	\$0	\$0	\$0	\$156,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$99,300	\$0	\$0	\$0	\$0	\$99,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$99,300	\$0	\$0	\$0	\$0	\$99,300
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700	\$0	\$0	\$0	\$0	\$56,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Common Room Windows (305 14th Street West, Owen Sound) (2023-2032)

2. Project Description

Common Room Windows (305 14th Street West, Owen Sound)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

305 14TH ST W

null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (225 14th Street West, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

225 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Flooring Replacement (481 11th Street, Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

481 11th Street

Hanover

4. Desired Outcome/Consequence of not proceeding

Replace existing carpet with low maintenance slip resistant flooring. Reduce operating costs for floor cleaning.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Lift Replacement (181 Victoria Street, Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

181 VICTORIA ST W

Dundalk

4. Desired Outcome/Consequence of not proceeding

Lift in need of replacement, incurring costly repairs. Due to age, parts become hard to find.

5. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Roof Replacement (80 Victoria Street Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

80 Victoria Street Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing asphalt shingles with new steel roof and underlayment. Further leaks may cause damage to the existing building at increased repair costs.

5. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Sidewalk Repair/Replacement (305 14th Street West, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

305 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Continued deterioration and shifting of walkways could cause risk for tenant, staff and visitor safety.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Sidewalk Repair/Replacement (41 Mark Street, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

41 MARK ST E

Markdale

4. Desired Outcome/Consequence of not proceeding

Continued deterioration and shifting of walkways could cause risk for tenant, staff and visitor safety.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Siding Gable Ends (Alpha Street, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

892 ALPHA ST

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Replace existing vinyl siding that it at end of life and showing signs of wear.

5. Total Cost of Proposed Capital Project/Study: \$9,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$9,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$9,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$9,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Unit Entry Doors (248 Queen Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

248 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$22,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	.	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Water Pipe Replacement (50 McNab Street Chatsworth) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

50 McNAB STREET

Chatsworth

4. Desired Outcome/Consequence of not proceeding

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. .

5. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (214 11th Avenue, Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

214 11th Avenue

Hanover

4. Desired Outcome/Consequence of not proceeding

Windows are at end of life cycle. Replace with new energy efficient rated windows.

5. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (392015 Grey Road 109, Holstein) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

392051 GREY ROAD 109

Holstein

4. Desired Outcome/Consequence of not proceeding

Windows are at end of life cycle. Replace with new energy efficient rated windows.

5. Total Cost of Proposed Capital Project/Study: \$56,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$56,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$56,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$56,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (40 Artemesia Street, Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

40 ARTEMESIA ST N

Dundalk

4. Desired Outcome/Consequence of not proceeding

Windows are at end of life cycle. Replace with new energy efficient rated windows.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (43 Hill Street, Flesherton) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

43 Hill Street

Flesherton

4. Desired Outcome/Consequence of not proceeding

Windows are at end of life cycle. Replace with new energy efficient rated windows.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Window Replacement (50 McNab Street, Chatsworth) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

50 McNAB STREET

Chatsworth

4. Desired Outcome/Consequence of not proceeding

Windows are at end of life cycle. Replace with new energy efficient rated windows.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (Durham Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

167 BRUCE ST S

Durham Family Units, Durham

4. Desired Outcome/Consequence of not proceeding

Windows are at end of life cycle. Replace with new energy efficient rated windows.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Make Up Replacement (181 Victoria Street, Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

181 VICTORIA ST W

Dundalk

4. Desired Outcome/Consequence of not proceeding

Replace existing air make with larger more efficient model. Larger higher efficiency model to be installed outside of building.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Make Up Replacement (315 Bruce Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

315 BRUCE ST N

Durham

4. Desired Outcome/Consequence of not proceeding

Replace existing air make with larger more efficient model.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Balcony Railing Replacement (40 Artemesia Street, Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

40 ARTEMESIA ST N

Dundalk

4. Desired Outcome/Consequence of not proceeding

Replace existing steel balconies with pre-finished aluminum railing, Reduces the overall maintenance costs of painting them.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Balcony Resurfacing (130 Albert Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

130 Albert Street Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing balcony coverings with new slip resistant covering to protect structure below.

5. Total Cost of Proposed Capital Project/Study: \$16,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$16,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$16,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$16,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Balconies & Railings (17 Legion Rd., Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

17 Legion Road

Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing balcony coverings with new slip resistant covering to protect structure below.

5. Total Cost of Proposed Capital Project/Study: \$69,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000	\$0	\$0	\$0	\$69,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000	\$0	\$0	\$0	\$69,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000	\$0	\$0	\$0	\$69,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Front Concrete Steps (Westmount Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

Other - use Notes field

Westmount Family Units

4. Desired Outcome/Consequence of not proceeding

Replace existing concrete steps that have become uneven and are at the end of life. New precast steps to be installed.

5. Total Cost of Proposed Capital Project/Study: \$136,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500	\$0	\$0	\$0	\$136,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500	\$0	\$0	\$0	\$136,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500	\$0	\$0	\$0	\$136,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Doors (392051 Main Street, Holstein) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

392051 GREY ROAD 109

Main St Holstein

4. Desired Outcome/Consequence of not proceeding

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency. .

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Doors (99 Argyle Street, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

99 ARGYLE ST ES

Markdale

4. Desired Outcome/Consequence of not proceeding

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (248 Queen Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

248 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

Replace existing cabinets that are at end of life. New cabinets. sink, flooring and lighting to be installed.

5. Total Cost of Proposed Capital Project/Study: \$95,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$95,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$95,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (159 Parker Street Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

159 PARKER ST W

Meaford

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (225 14th Street West, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

225 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$448,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,000	\$0	\$0	\$0	\$448,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,500	\$0	\$0	\$0	\$262,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,500	\$0	\$0	\$0	\$185,500
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,500	\$0	\$0	\$0	\$262,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Lift Replacement (40 Artemesia Street, Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

40 ARTEMESIA ST N

Dundalk

4. Desired Outcome/Consequence of not proceeding

Lift in need of replacement, incurring costly repairs. Due to age, parts become hard to find.

5. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Lift Replacement (100 Margaret Elizabeth, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

100 Margaret Elizabeth Avenue
Markdale

4. Desired Outcome/Consequence of not proceeding

Replacement and modernization of existing lift as parts become harder to find leading to greater down times of lift.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patio Door Replacement (159 Parker Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

159 PARKER ST W

Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing patio doors with new energy star ones to reduce operating costs of the building.
New hardware to be installed as well .

5. Total Cost of Proposed Capital Project/Study: \$55,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,200	\$0	\$0	\$0	\$55,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,200	\$0	\$0	\$0	\$55,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,200	\$0	\$0	\$0	\$55,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (181 Victoria Street Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

181 VICTORIA ST W

Dundalk

4. Desired Outcome/Consequence of not proceeding

N/A

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Suite Doors Corridor (181 Victoria Street Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

181 VICTORIA ST W

Dundalk

4. Desired Outcome/Consequence of not proceeding

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Unit Entry Doors (81 Bruce St Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

81 Bruce Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$72,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$72,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$72,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$72,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (159 Parker Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

159 PARKER ST W

null

4. Desired Outcome/Consequence of not proceeding

Replace with new energy star rated windows to decrease operating costs.

5. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (481 11th Street, Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

481 11th Street

Hanover

4. Desired Outcome/Consequence of not proceeding

Windows are at end of life cycle. Replace with new energy efficient rated windows.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Make Up Replacement (130 Rowes Lane, Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

130 ROWES LANE

Dundalk

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Asphalt Replacement (Alpha Street, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

892 ALPHA ST

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,300	\$0	\$0	\$121,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,300	\$0	\$0	\$121,300
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,700	\$0	\$0	\$28,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Balconies Re surfaced (225 14th Street, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

225 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Resurface existing patios with slip resistant coating. We reduce further capital costs in the future and prevent concrete for deteriorating quicker.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Balcony Repairs and Railings (181 Victoria Street, Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

181 VICTORIA ST W

Dundalk

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Ceiling and Lighting Upgrades (208 Queen St. Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

208 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

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. .

5. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Ceiling and Lighting Upgrades (248 Queen Street Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

248 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

Increased energy costs. Operating repairs increase due to peeling of paint ,gypsum board cracks,. .

5. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Ceiling and Lighting Upgrades (100 Marg. Eliz Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

100 Margaret Elizabeth Avenue
Markdale

4. Desired Outcome/Consequence of not proceeding

Increase in maintenance and hydro costs. New led lighting installed for lower operating costs and greater visibility in corridors.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Common Area Flooring & Lighting (85 Lemon Street Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

85 Lemon Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

Health and safety concerns may arise (slips and falls) if not replaced. Increase in operating costs to clean the carpets. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	\$50,000	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Concrete Steps Replacement (Family Units Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

none

Bruce Street South Durham

4. Desired Outcome/Consequence of not proceeding

Replace existing concrete steps that are uneven and starting to show signs of wear. New precast concrete steps to be installed.

5. Total Cost of Proposed Capital Project/Study: \$18,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Concrete Replacements and Screens (81 Bruce Street, Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

81 Bruce Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Corridor Wall Replacement, Suite Doors (130 Rowe's Lane Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

130 ROWES LANE

Dundalk

4. Desired Outcome/Consequence of not proceeding

If not replaced increase in operating costs would occur. Health and Safety issues may arise from damaged doors. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Cladding (490 7th Ave East Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

490 7TH AVE E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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. .

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Door Replacement (85 Lemon Street, Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

85 Lemon Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

Replace existing exterior wood doors with new energy efficient doors. Install new storms doors. Reduces operating and heating costs.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Hollow Metal Doors (250 12th Ave Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

250 12th Avenue

Hanover

4. Desired Outcome/Consequence of not proceeding

Replace existing exterior hollow metal doors with new insulated doors to reduce operating costs.
New door to be pre finished to reduce painting costs.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Siding and Insulation (West Side Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

1620 7TH AVE W

West Side Family Units Owen Sound

4. Desired Outcome/Consequence of not proceeding

Replace existing siding with new exterior insulation and siding. Will reduce heating and cooling costs to the units

5. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Fence Replacement (East Side Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

Other - use Notes field

East Side Family Units Owen Sound

4. Desired Outcome/Consequence of not proceeding

Replace existing chain link fence that is at end of life. Fence is unlevel and beginning to detach in some areas.

5. Total Cost of Proposed Capital Project/Study: \$32,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$32,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$32,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$32,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

**Front, Side and Stairwell Door Replacment (305 14th Street, Owen Sound)
(2023-2032)**

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

305 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Furnace Replacement (Family Units Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

none

Bruce Street South Durham

4. Desired Outcome/Consequence of not proceeding

Replace furnaces that will be at end of life cycle. Newer higher energy rating furnaces to be installed to reduce operating costs.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Furnace Replacement (Hanover Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

491/493 14th Street

All Family Units Hanover

4. Desired Outcome/Consequence of not proceeding

Replace furnaces that will be at end of life cycle. Newer higher energy rating furnaces to be installed to reduce operating costs.

5. Total Cost of Proposed Capital Project/Study: \$48,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$48,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$48,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$48,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Furnace Replacement (Meaford Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

Meaford Family Units

4. Desired Outcome/Consequence of not proceeding

Replace furnaces that will be at end of life cycle. Newer higher energy rating furnaces to be installed to reduce operating costs.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Furnace Replacement (East Side Family Units) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

Other - use Notes field

East Side Family Units Owen Sound

4. Desired Outcome/Consequence of not proceeding

Replace furnaces that will be at end of life cycle. Newer higher energy rating furnaces to be installed to reduce operating costs.

5. Total Cost of Proposed Capital Project/Study: \$48,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$48,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$48,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$48,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Interior Common Doors (248 Queen Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

248 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$18,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Interior Hollow Metal Doors (100 Margaret Elizabeth, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

100 Margaret Elizabeth Avenue
Markdale

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$24,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$24,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$24,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$24,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Doors (481 11th St Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

481 11th Street

Hanover

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$12,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$12,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Replace Concrete Walks (Holstein) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

392051 GREY ROAD 109

Holstein

4. Desired Outcome/Consequence of not proceeding

Replace existing concrete walks and are cracked and un even. Reduces health and safety risks of trips and falls.

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (40 Artemesia St Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

40 ARTEMESIA ST N

Dundalk

4. Desired Outcome/Consequence of not proceeding

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building. .

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (157 Nelson Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

157 NELSON ST W

Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing siding with new maintenance free siding.

5. Total Cost of Proposed Capital Project/Study: \$13,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,200	\$0	\$0	\$13,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,200	\$0	\$0	\$13,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,200	\$0	\$0	\$13,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Unit Entry Door Replacement (315 Bruce St Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

315 BRUCE ST N

Durham

4. Desired Outcome/Consequence of not proceeding

Replace wood interior entry doors with equal to or greater fire rating for improved safety. Door hardware to be replaced.

5. Total Cost of Proposed Capital Project/Study: \$22,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$22,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$22,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$22,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Unit Entry Door Replacement (43 Hill St Flesherton) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

43 Hill Street

Flesherton

4. Desired Outcome/Consequence of not proceeding

Replace wood interior entry doors with equal to or greater fire rating for improved safety. Door hardware to be replaced.

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Unit Entry Door Replacement (214 11th St, Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

214 11th Avenue

Hanover

4. Desired Outcome/Consequence of not proceeding

Replace wood interior entry doors with equal to or greater fire rating for improved safety. Door hardware to be replaced.

5. Total Cost of Proposed Capital Project/Study: \$22,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$22,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$22,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$22,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Unit Entry Door Replacement (100 Margaret Elizabeth, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

100 Margaret Elizabeth Avenue
Markdale

4. Desired Outcome/Consequence of not proceeding

Replace wood interior entry doors with equal to or greater fire rating for improved safety. Door hardware to be replaced.

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Water Pipe Replacement (315 Bruce St Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

315 BRUCE ST N

Durham

4. Desired Outcome/Consequence of not proceeding

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. .

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Water Pipe Replacement (208 Queen Street, Durham) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

208 QUEEN ST S

Durham

4. Desired Outcome/Consequence of not proceeding

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

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (130 Albert Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

130 Albert Street Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing windows that seals have gone and condensation starting. New windows to be energy star rated to decrease operating costs to the building.

5. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Makeup Replacement (100 Margaret Elizabeth, Markdale) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

100 Margaret Elizabeth Avenue
Markdale

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bathroom Replacement (214 11th St, Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

214 11th Avenue

Hanover

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$71,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,500	\$0	\$71,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,500	\$0	\$71,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,500	\$0	\$71,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bathroom Replacement (130 Albert Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

130 Albert Street Meaford

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$162,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,500	\$0	\$162,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,500	\$0	\$162,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,500	\$0	\$162,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Common Area Flooring Replacement (250 12th Ave Hanover) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

250 12th Avenue

Hanover

4. Desired Outcome/Consequence of not proceeding

Replace existing carpet with new slip resistant flooring for decrease health and safety concerns.

5. Total Cost of Proposed Capital Project/Study: \$25,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500	\$0	\$25,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500	\$0	\$25,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500	\$0	\$25,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Common Area Flooring Replacement (17 Legion Road, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

17 Legion Road

Meaford

4. Desired Outcome/Consequence of not proceeding

Replace existing carpet with new slip resistant flooring for decrease health and safety concerns.

5. Total Cost of Proposed Capital Project/Study: \$25,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,100	\$0	\$25,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,100	\$0	\$25,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,100	\$0	\$25,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

**Common Area Flooring Replacement (650 4th St A East, Owen Sound)
(2023-2032)**

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

650 4TH ST A E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Replace existing carpet with new slip resistant flooring for decrease health and safety concerns.

5. Total Cost of Proposed Capital Project/Study: \$144,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,000	\$0	\$144,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,000	\$0	\$144,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,000	\$0	\$144,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Common Area Flooring Replacement (81 Bruce St, Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

81 Bruce Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

Replace existing carpet with new slip resistant flooring for decrease health and safety concerns.

5. Total Cost of Proposed Capital Project/Study: \$23,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$23,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$23,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$23,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Flat Roof Replacement (225 14th Street West, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

225 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Replace existing flat roof with new built up roofing system. Install new insulation to reduce operating costs.

5. Total Cost of Proposed Capital Project/Study: \$308,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,600	\$0	\$308,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,800	\$0	\$286,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800	\$0	\$21,800
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,800	\$0	\$286,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Floor Scrubber (81 Bruce St, Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

81 Bruce Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

New floor scrubber purchased for cleaning slip resistant flooring.

5. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Flooring Replacement (181 Victoria Street, Dundalk) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

181 VICTORIA ST W

Dundalk

4. Desired Outcome/Consequence of not proceeding

Replace existing carpet with new slip resistant flooring for decrease health and safety concerns.

5. Total Cost of Proposed Capital Project/Study: \$22,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$22,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Furnace Replacement (Alpha Street, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

892 ALPHA ST

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Replace existing furnaces that are at end of life cycle. New higher energy rating furnaces to be installed to reduce operating costs.

5. Total Cost of Proposed Capital Project/Study: \$408,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,000	\$0	\$408,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,000	\$0	\$408,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Kitchen Replacement (81 Bruce St, Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

81 Bruce Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$288,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000	\$0	\$288,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000	\$0	\$288,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000	\$0	\$288,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Lift Replacement (17 Legion Road, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

17 Legion Road

Meaford

4. Desired Outcome/Consequence of not proceeding

New lift and modernization of existing equipment required as existing lift parts are hard to find, leading to greater down time of lift.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Parking Lot Replacement (130 Albert Street, Meaford) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

Other - use Notes field

130 Albert Street Meaford

4. Desired Outcome/Consequence of not proceeding

Replacement of asphalt parking lot. Ne base and top coat to be installed along with barrier free parking spots and signage.

5. Total Cost of Proposed Capital Project/Study: \$46,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,700	\$0	\$46,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,700	\$0	\$46,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,700	\$0	\$46,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (85 Lemon Street, Thornbury) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

85 Lemon Street

Thornbury

4. Desired Outcome/Consequence of not proceeding

Replace existing windows where seals and condensation has started. New windows to be energy star rated to decrease operating costs.

5. Total Cost of Proposed Capital Project/Study: \$108,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000	\$0	\$108,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000	\$0	\$108,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000	\$0	\$108,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Unit Entry Doors (225 14th Street West, Owen Sound) (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

225 14TH ST W

Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$112,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000	\$0	\$112,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000	\$0	\$112,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000	\$0	\$112,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Bath Rebuilding (650 4th St A E, Owen Sound) (2023-2032)

Replace Existing bathrooms with new energy rated plumbing fixtures. Give options to have shower only or combination units as would make it accessible. New vanities and led light fixtures installed as well. Toilets and shower fixtures all are ADA compliant. Grab bars installed.

Was this project in the prior 10-year capital forecast? No

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

650 4TH ST A E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

If not completed increase in operating costs as energy saving fixtures and lights would save money. Increase in maintenance requests due to age of units.

Making bathrooms more accessible would help tenants with mobility issues.

5. Total Cost of Proposed Capital Project/Study: \$351,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,000	\$351,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Reduce in hydro and water costs.

Procurement Requirements and Timing

Public Tender , Can be completed in summer or fall as it is an interior project.

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Common Area Doors (85 Lemon St, Thornbury) (2023-2032)

2. Project Description

Replace existing common area doors with current new fire rated doors. Door showing wearing due to age and not closely correctly. New steel fire rated doors to be installed.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

85 Lemon Street

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Existing steel doors are at end of life and starting to not operate correctly. Signs of age starting to show on doors.

5. Total Cost of Proposed Capital Project/Study: \$24,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Decrease in service calls to adjust door closures.

Procurement Requirements and Timing

3 Quotes required. Project timeline as can be completed spring summer and fall as its an interior project.

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exterior Door Replacement (40 Artemesia St, Dundalk) (2023-2032)

2. Project Description

Replace existing main entrance and side doors. Existing aluminum frame doors to be replaced with higher energy rated windows. Wider doors to be considered if opening allow to meet current OBC design.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N
Dundalk

4. Desired Outcome/Consequence of not proceeding

Existing Barrier free controls will need updating by time of project. Operators are at end of life and harder to find parts.

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Reduce in service calls to repair operators and adjust doors.

Procurement Requirements and Timing

3 Quotes, completed in the summer

IT Requirements and Sign Off

None

Climate Change Considerations

None

1. Project Name

Fencing Replacement (181 Victoria St, Dundalk) (2023-2032)

2. Project Description

Replace existing fencing around property. New chain link fencing to be installed.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W
Dundalk

4. Desired Outcome/Consequence of not proceeding

There is a public walkway adjacent to the property that students use to walk to school as well as the public. Fencing starting to wear and is at end of life. Will keep public from accessing property.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None

Procurement Requirements and Timing

Tender, Summer Months work

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Fencing Replacement (481 11th St Hanover) (2023-2032)

2. Project Description

Replace Existing fence around property. New chain link fence to be installed.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

Town of Hanover

481 11th Street

Hanover

4. Desired Outcome/Consequence of not proceeding

Fencing starting to wear and is at end of life. Will keep public from accessing property. Limit health and safety concerns and complaints from neighbors.

5. Total Cost of Proposed Capital Project/Study: \$42,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None

Procurement Requirements and Timing

Tender, Summer Work

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Fencing Replacement (650 4th St A E, Owen Sound) (2023-2032)

2. Project Description

Existing fencing to be replaced. New chain link to be installed around property.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

650 4TH ST A E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Fencing starting to wear and is at end of life. Will keep public from accessing property. Limit health and safety concerns and complaints from neighbors.

5. Total Cost of Proposed Capital Project/Study: \$42,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None

Procurement Requirements and Timing

None

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Fencing replacement (85 Lemon St, Thornbury) (2023-2032)

2. Project Description

Replace existing fencing, New chain link fencing to be installed.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

85 Lemon Street

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Fencing starting to wear and is at end of life. Will keep public from accessing property. Limit health and safety concerns and complaints from neighbors.

5. Total Cost of Proposed Capital Project/Study: \$33,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$33,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$33,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$33,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None

Procurement Requirements and Timing

Tender, Summer Work

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Fencing Replacement (Alpha Street Owen Sound) (2023-2032)

2. Project Description

Fencing to be replaced. New chain link fencing to be installed. Ravine around 3 exterior sides of property.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

892 ALPHA ST

Owen Sound

4. Desired Outcome/Consequence of not proceeding

Fencing starting to wear and is at end of life. Will keep public from accessing property. Limit health and safety concerns and complaints from neighbors.

5. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None

Procurement Requirements and Timing

Tender, Summer Work

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Flooring Replacement (100 Marg Eliz, Markdale) (2023-2032)

2. Project Description

Replace existing carpet flooring. New VCT tile to be installed for low maintenance costs and is slip resistant reducing Health and Safety Concerns. New stair treads and risers installed and are ADA compliant and are colour contrasted.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

100 Margaret Elizabeth Avenue
Markdale

4. Desired Outcome/Consequence of not proceeding

Increased costs of carpet cleaning and increase in Health and Safety Risks

5. Total Cost of Proposed Capital Project/Study: \$12,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$12,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$12,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$12,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Reduce operating costs as carpet cleaning contract no required.

Procurement Requirements and Timing

Tender, Fall

IT Requirements and Sign Off

None

Climate Change Considerations

None

1. Project Name

Flooring Replacement (40 Artemesia St, Dundalk) (2023-2032)

2. Project Description

Replace existing carpet flooring. New VCT tile to be installed for low maintenance costs and is slip resistant reducing Health and Safety Concerns. New stair treads and risers installed and are ADA compliant and are colour contrasted.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N
Dundalk

4. Desired Outcome/Consequence of not proceeding

Increase in maintenance carpet cleaning costs. Increase in Health and Safety concerns

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

No carpet cleaning contract required.

Procurement Requirements and Timing

Tender, Fall

IT Requirements and Sign Off

None

Climate Change Considerations

None

1. Project Name

Interior Common Area Doors (250 12th Ave Hanover) (2023-2032)

2. Project Description

Replace existing common area doors with current new fire rated doors. Door showing wearing due to age and not closely correctly. New steel fire rated doors to be installed.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

250 12th Avenue

Hanover

4. Desired Outcome/Consequence of not proceeding

Increased in service calls to adjust doors, Harder to find replacement parts

5. Total Cost of Proposed Capital Project/Study: \$22,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Reduce service calls to building.

Procurement Requirements and Timing

Quote, Spring/Summer Work

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Hollow Metal Doors (481 11th St, Hanover) (2023-2032)

2. Project Description

Replace existing common area doors with current new fire rated doors. Door showing wearing due to age and not closely correctly. New steel fire rated doors to be installed.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

Hanover

4. Desired Outcome/Consequence of not proceeding

Increase in service calls to adjust and repair parts.

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Decrease in service costs to building

Procurement Requirements and Timing

Quote, Spring/Summer Work

IT Requirements and Sign Off

None

Climate Change Considerations

None



Kitchen Replacements (Main St Holstein) (2023-2032)

Replace existing cabinets, countertops, sink and light fixtures in units. Current kitchens are at end of life and are showing signs of wear. New LED fixtures to be installed along with wider opening for larger fridges. Low maintenance countertops to be installed. ADA faucet to be installed.

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Housing

<u>Municipality</u>	<u>Project Address</u>
Township of Southgate	392051 GREY ROAD 109 Holstein

Hard to find contractors to replace kitchens on move outs as time requirements. Increase in maintenance requests to fix drawers/doors.

5. Total Cost of Proposed Capital Project/Study: \$128,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,000	\$128,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Decrease move out costs on replacements.

Procurement Requirements and Timing

Tender, Fall/Winter Work

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Main Entrance (248 Queen St Durham) (2023-2032)

2. Project Description

Replace existing aluminum entrance system. Newer operators along with wider doors if possible to meet current OBC standards.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

248 QUEEN ST S
Durham

4. Desired Outcome/Consequence of not proceeding

Increase service calls to adjust operators and doors and parts are harder to find. Better access to building for tenants.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Reduce in service calls

Procurement Requirements and Timing

Quotes, Summer Work

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Overhead Door (181 Victoria St, Dundalk) (2023-2032)

2. Project Description

Replace existing overhead head door with higher insulated steel or fiberglass door. New operator installed to allow easier access for snow and grass machinery.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W

Dundalk

4. Desired Outcome/Consequence of not proceeding

Easier access for custodian onsite for machinery and maintenance supplies. (le salt storage).

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None

Procurement Requirements and Timing

Quotes, Summer Work

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Soffit and Fascia Replacement (650 4th St A E, Owen Sound) (2023-2032)

2. Project Description

Replace existing soffit and fascia that has been damaged over the years. New soffit to allow for better airflow through attic to reduce ice damming.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

650 4TH ST A E

Owen Sound

4. Desired Outcome/Consequence of not proceeding

N/A

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None

Procurement Requirements and Timing

Tender, Summer Work

IT Requirements and Sign Off

None

Climate Change Considerations

None

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Unit Entry Door (181 Victoria St, Dundalk) (2023-2032)

2. Project Description

Replace existing wood entry doors with new fire rated door assemblies. Greater Fire Rated doors to be installed for added safety and security.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project? No

Agreement in place? No

4) Legislative requirement? No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W

Dundalk

4. Desired Outcome/Consequence of not proceeding

Increase in service calls to replace doors and adjustment of doors and operators. Greater safety when new doors installed.

5. Total Cost of Proposed Capital Project/Study: \$48,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Reduction in service calls.

Procurement Requirements and Timing

Tender, Fall/Winter Work

IT Requirements and Sign Off

None

Climate Change Considerations

None

1. Project Name

Well Head Replacement (43 Hill Street, Flesherton) (2023-2032)

2. Project Description

Replace existing well head to meet current water requirements. Building has water treatment system for entire building.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Housing

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

43 Hill Street

Flesherton

4. Desired Outcome/Consequence of not proceeding

Water Consultant has advised that in the future we will be required to replace the exiting well head.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

None, Need to meet current standards

Procurement Requirements and Timing

Quotes, Spring/Summer

IT Requirements and Sign Off

None

Climate Change Considerations

None

1. Project Name

Transfer to Reserve - Affordable Housing Builds (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

N/A

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$6,954,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$622,700	\$635,100	\$647,800	\$660,800	\$674,000	\$687,500	\$701,300	\$715,300	\$729,600	\$744,200	\$759,100	\$6,954,700

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$622,700	\$635,100	\$647,800	\$660,800	\$674,000	\$687,500	\$701,300	\$715,300	\$729,600	\$744,200	\$759,100	\$6,954,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve - Reserve Transfer	One-Time Funding - Tax Stabilization Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	Housing - Affordable Housing Builds	\$622,700	\$635,100	\$647,800	\$660,800	\$674,000	\$687,500	\$701,300	\$715,300	\$729,600	\$744,200	\$759,100	\$6,954,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Transfer to Reserve - Future Infrastructure Needs (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Housing

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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. .

5. Total Cost of Proposed Capital Project/Study: \$2,721,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$200,000	\$204,000	\$208,100	\$212,300	\$216,500	\$220,800	\$225,200	\$229,700	\$234,300	\$239,000	\$731,300	\$2,721,200
Net	\$200,000	\$204,000	\$208,100	\$212,300	\$216,500	\$220,800	\$225,200	\$229,700	\$234,300	\$239,000	\$731,300	\$2,721,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Housing - General Capital Reserve	\$200,000	\$204,000	\$208,100	\$212,300	\$216,500	\$220,800	\$225,200	\$229,700	\$234,300	\$239,000	\$731,300	\$2,721,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



2023-2032 Long Term Care Summary

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Grey Gables	\$193,800	\$305,200	\$311,300	\$317,500	\$323,900	\$330,400	\$337,400	\$343,700	\$350,600	\$357,600	\$364,800	\$3,342,400
Lee Manor	\$159,700	\$214,500	\$427,420	\$223,200	\$227,700	\$232,300	\$236,900	\$241,600	\$246,400	\$251,300	\$256,300	\$2,557,620
Rockwood Terrace	\$145,600	\$145,600	\$154,100	\$154,100	\$154,100	\$356,000	\$363,100	\$370,400	\$377,800	\$385,400	\$393,100	\$2,853,700
Long Term Care Redevelopment	\$1,361,000	\$1,361,000	\$2,366,500	\$4,151,500	\$6,833,300	\$5,370,000	\$5,370,000	\$5,370,000	\$5,370,000	\$5,370,000	\$5,370,000	\$46,932,300
Net Levy Requirements	\$1,860,100	\$2,026,300	\$3,259,320	\$4,846,300	\$7,539,000	\$6,288,700	\$6,307,400	\$6,325,700	\$6,344,800	\$6,364,300	\$6,384,200	\$55,686,020



2023-2032 Grey Gables 10 Year Capital Forecast

[illegible]

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Heating and/or Cooling Systems			\$0	\$39,200	\$39,200	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$153,400
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	(\$39,100)	(\$39,200)	\$0	\$0	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$153,300)
Fencing - Memorial Garden			\$0	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	(\$85,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$85,400)
Voice Communication System (Paging)			\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Floor Cleaning Machines - Replacement			\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$40,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$40,000)
Hot Water Heater Replacement			\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$29,500
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	(\$14,000)	\$0	\$0	\$0	\$0	(\$15,500)	\$0	\$0	\$0	(\$29,500)
Nurse Call Upgrades			\$0	\$0	\$125,500	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$145,500
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	(\$125,500)	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	(\$145,500)
Common and Staff Washrooms			\$0	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000
Plumbing Fixture Replacement			\$0	\$0	\$0	\$21,600	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$41,600
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$21,600)	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	(\$41,600)
Parking Lots, Curbs and Guards			\$0	\$0	\$0	\$490,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,900
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$297,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$297,800)
Sidewalks/Walkways			\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,000)
Security System Upgrades			\$0	\$0	\$0	\$10,000	\$10,200	\$0	\$0	\$0	\$15,000	\$0	\$0	\$35,200
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$10,000)	(\$10,200)	\$0	\$0	\$0	(\$15,000)	\$0	\$0	(\$35,200)
Hot Water Heating System (boiler)			\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$72,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$72,900)
Window Replacement			\$0	\$0	\$0	\$0	\$106,700	\$106,700	\$106,700	\$0	\$0	\$0	\$0	\$320,100
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$106,700)	\$0	(\$60,000)	\$0	\$0	\$0	\$0	(\$166,700)
Water Softener Replacement			\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Tub/Shower Room and Whirlpool Tubs			\$0	\$0	\$0	\$0	\$0	\$50,000	\$51,000	\$52,000	\$0	\$0	\$0	\$153,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$52,000)	\$0	\$0	\$0	(\$52,000)
Roof Insulation			\$0	\$0	\$0	\$0	\$0	\$0	\$101,000	\$0	\$0	\$0	\$0	\$101,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$101,000)	\$0	\$0	\$0	\$0	(\$101,000)
Electrical Distribution Panels			\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$0	\$0	\$0	\$26,200
Sanitary Piping			\$0	\$0	\$0	\$0	\$0	\$0	\$7,600	\$0	\$0	\$0	\$0	\$7,600
Air Handling Unit HRU-1, HRU-2			\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Laundry Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$35,000	\$55,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0	(\$10,000)	(\$35,000)	(\$55,000)
Wet Sprinkler System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,300	\$0	\$0	\$0	\$327,300
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$116,300)	\$0	\$0	\$0	(\$116,300)

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Long Term Care Area Floor Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$100,000)
Transfer To Reserve (BCA) Capital Asset Repairs & Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$205,800	\$271,900	\$278,500	\$797,200
Net Levy Requirements			\$193,800	\$305,200	\$311,300	\$317,500	\$323,900	\$330,400	\$337,400	\$343,700	\$350,600	\$357,600	\$364,800	\$3,342,400

1. Project Name

High-Low Beds/Mattresses (2023-2032)

2. Project Description

Replacement of High-Low Beds/Mattresses

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$90,000
Net	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$90,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$90,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

NA

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where available

1. Project Name

Home Enhancements (2023-2032)

2. Project Description

Upgrading, replacement of outdated, less functional furniture in social and gathering areas (dining rooms and lounges). Annual painting of Resident rooms, common areas, replacing drywall. Improve technology and upgrades to audio/visual equipment. Enhancement of Resident kitchenette, tuck shop, chapel and legacy tree.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$10,000	\$10,000	\$10,000	\$37,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$10,000	\$10,000	\$10,000	\$37,300
From Reserve	Grey Gables - Donations Reserve	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$2,700	\$10,000	\$10,000	\$0	\$0	\$0	\$62,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority



Information Technology (2023-2032)

Computer, camera replacement

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Grey Gables

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	206 Toronto Street South Grey Gables

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$178,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$15,600	\$16,000	\$16,400	\$16,800	\$17,200	\$17,600	\$18,000	\$18,400	\$18,800	\$19,200	\$19,600	\$178,000
Net	\$15,600	\$16,000	\$16,400	\$16,800	\$17,200	\$17,600	\$18,000	\$18,400	\$18,800	\$19,200	\$19,600	\$178,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$15,600	\$16,000	\$16,400	\$16,800	\$17,200	\$17,600	\$18,000	\$18,400	\$18,800	\$19,200	\$19,600	\$178,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

It sets Corporate standards for equipment purchases and this project aligns with those standards.

Climate Change Considerations

due to the limited impact this is a lower priority



Resident Lifts (2023-2032)

Replacing of Resident lifts

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Grey Gables

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	206 Toronto Street South Grey Gables

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Due to the limited impact this is a lower priority.

1. Project Name

Copper Piping Replacement (2023-2032)

2. Project Description

Replacement of copper piping throughout home.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$37,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$5,600	\$5,700	\$5,800	\$0	\$0	\$0	\$0	\$6,300	\$6,400	\$6,500	\$6,600	\$37,300

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$5,600	\$5,700	\$5,800	\$0	\$0	\$0	\$0	\$6,300	\$6,400	\$6,500	\$6,600	\$37,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$5,600	\$5,700	\$5,800	\$0	\$0	\$0	\$0	\$6,300	\$6,400	\$6,500	\$6,600	\$37,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority

1. Project Name

Dietary Equipment (2023-2032)

2. Project Description

Replacement of Dietary equipment used within the dietary department to prepare all meals, snacks, fluids and therapeutic diets for our Residents.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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 \$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. 2025 condenser unit for fridge and freezer needs replaced.

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.

5. Total Cost of Proposed Capital Project/Study: \$155,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$15,000	\$15,000	\$15,000	\$20,000	\$15,000	\$15,000	\$10,000	\$20,000	\$15,000	\$15,000	\$15,000	\$155,000
Net	\$5,000	\$15,000	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$90,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$5,000	\$15,000	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$90,000
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$10,000	\$0	\$0	\$20,000	\$15,000	\$0	\$10,000	\$20,000	\$0	\$0	\$0	\$65,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where available

1. Project Name

Furniture and Equipment Replacement (2023-2032)

2. Project Description

Replacement of furniture, finishing's and audio/visual equipment in resident lounge and common areas, dining rooms, resident rooms and offices

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South
Grey Gables

4. Desired Outcome/Consequence of not proceeding

There is an ongoing need for upgrading and replacement of furniture, finishing's 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.

5. Total Cost of Proposed Capital Project/Study: \$56,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$5,800	\$5,900	\$6,000	\$6,100	\$56,500
Net	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$5,800	\$5,900	\$6,000	\$6,100	\$56,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500	\$5,600	\$5,700	\$5,800	\$5,900	\$6,000	\$6,100	\$56,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority



Premis Back Flow Protection (2023-2032)

Premis Back Flow Protection installed as part of the plumbing code that ensures the protection of potable water in the building from outside possible contamination.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? Yes | Agreement in place? Yes |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Grey Gables

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	206 Toronto Street South Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

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 2022 and project completed.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The action builds the resilience of County assets to climate change

1. Project Name

Dry Sprinkler System (2023-2032)

2. Project Description

Dry Sprinkler System

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$26,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fed/Prov Grants	Minor Capital	\$39,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority



Doors (Front Doors) (2023-2032)

Replacing Front doors

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Grey Gables

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	206 Toronto Street South Grey Gables

4. Desired Outcome/Consequence of not proceeding

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 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 2023 (In 2022 only 1 bidder and costs escalated over a 2 month period). The cost of the project has been increased to \$70,000 because of inflation d/t pandemic.

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

5. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$20,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$20,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

It sets Corporate standards for equipment purchases and this project aligns with those standards.

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions options.

1. Project Name

Railings and Balconies (2023-2032)

2. Project Description

Replacement of railing and balcony (wood)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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. In the BCA calls for waterproofing and repairing concrete surfaces every 20 years beginning 2025.

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.

5. Total Cost of Proposed Capital Project/Study: \$67,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$10,000	\$10,000	\$0	\$47,500	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$67,500
Net	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$10,000	\$0	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500
Taxation	null	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority



Surface Drainage and Eaves Troughs (2023-2032)

Surface Drainage and Eaves Troughs

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Grey Gables

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	206 Toronto Street South Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

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 2022 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 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.

5. Total Cost of Proposed Capital Project/Study: \$37,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$35,000	\$0	\$0	\$37,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$35,000	\$0	\$0	\$37,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority

1. Project Name

Elevator Upgrades (2023-2032)

2. Project Description

Elevator Upgrades

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$121,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$0	\$0	\$0	\$121,900
Net	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$0	\$0	\$0	\$121,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$0	\$0	\$0	\$121,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

Discussion to occur about emergency call system and ensuring connectivity with the network.

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

1. Project Name

Debenture Payment - Roof (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

Repayment of self funded debenture. Debenture is paid off in Dec 2030.

5. Total Cost of Proposed Capital Project/Study: \$572,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$59,700	\$0	\$0	\$572,100
Net	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$59,700	\$0	\$0	\$572,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Debenture Payment	null	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$73,200	\$59,700	\$0	\$0	\$572,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Retaining Wall (2023-2032)

2. Project Description

Retaining Wall

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority



Air Make Up System (2023-2032)

Air Make Up System

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Grey Gables

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	206 Toronto Street South Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$41,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

1. Project Name

Service Buildings (Gazebo) (2023-2032)

2. Project Description

Gazebo from original Grey Owen Lodge is in need of repairs as it is rotting and deteriorating posing a health and safety risk. The project keeps historical restoration in mind as the gazebo belong to the original lodge and holds historical value.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

There are four 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 2023 for the gazebo in the pine/valley garden as the structure is rotting, it also asks that the rest is replaced 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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$10,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$16,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$10,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$16,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$10,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$16,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority

1. Project Name

Millwork and Partitions (2023-2032)

2. Project Description

Refurbish and refinishing Millwork and Partitions

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

Refurbish and refinishing of Reception desk that is original to 1998 construction. Doing this project will improve the first impression of the home as the current Reception area is very outdated.

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Exit Signage (2023-2032)

2. Project Description

Replace the exit signs with the green running man (50 units)

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

Replacement of red illuminated exit signs with the LED green running man signs. BCA noted that the signs are at end of life; and LED green fall inline with latest standards for fire safety.

5. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Outdoor Signage (2023-2032)

2. Project Description

Replace existing signage that is located on the property.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

Replace existing sign that is rusting out, signs are falling off and every outdated. This is a great opportunity to collaborate with the new hospital build to get all signage to match and complement each other.

5. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority

1. Project Name

Heating and/or Cooling Systems (2023-2032)

2. Project Description

Continued replacements of cooling units.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

This project is to continue the replacement of the remaining cooling 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.

5. Total Cost of Proposed Capital Project/Study: \$153,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$39,200	\$39,200	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$153,400
Net	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$39,100	\$39,200	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$153,300

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

1. Project Name

Fencing - Memorial Garden (2023-2032)

2. Project Description

Fencing - Memorial Garden

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
Net	\$0	\$0	\$79,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$85,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,400
Taxation	null	\$0	\$0	\$79,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.



Voice Communication System (Paging) (2023-2032)

Voice Communication System (Paging)

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Grey Gables

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	206 Toronto Street South Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

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).

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

It has been consulted to determine scheduling and timing of the project, coordination of technology projects across LTC homes and impacts to other technology systems.

Climate Change Considerations

due to the limited impact this is a lower priority

1. Project Name

Floor Cleaning Machines - Replacement (2023-2032)

2. Project Description

Floor cleaning machine replacement

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where available

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Hot Water Heater Replacement (2023-2032)

2. Project Description

Hot Water Heater replacement

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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 2024 and the second in 2029. The replacement cycle would begin again in 2034.

Consequences: loss of hot water required for care and service for residents, including bathing, laundry, dietary services.

5. Total Cost of Proposed Capital Project/Study: \$29,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$29,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$29,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

1. Project Name

Nurse Call Upgrades (2023-2032)

2. Project Description

Upgrading/replacement of Nurse Call System.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

The Nurse Call Controller hardware was replaced in 2018. Life expectancy of the Nurse Call system is 5-10 years, scheduled to upgrade/replace in 2024.

Consequences: Increased risk to residents and staff if they are unable to call staff effectively. .

5. Total Cost of Proposed Capital Project/Study: \$145,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$125,500	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$145,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$125,500	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$145,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

It has been consulted to determine scheduling and timing of the project, coordination of technology projects across LTC homes and impacts to other technology systems.

Climate Change Considerations

due to the limited impact this is a lower priority

1. Project Name

Common and Staff Washrooms (2023-2032)

2. Project Description

Refurbishment of Common area and staff washrooms. Total of 11 rooms throughout the home. Including replacement of fixtures and repairs/refinishing interiors.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

BCA recommended for extended useful life and appearance that this project take place. Reputation of the home and competing new builds.

5. Total Cost of Proposed Capital Project/Study: \$77,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000
Net	\$0	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where available

1. Project Name

Plumbing Fixture Replacement (2023-2032)

2. Project Description

Replacement and upgrade of plumbing fixtures

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

Resident bathroom fixtures nearing end of life. Constant maintenance and need replaced. Added \$20,000 in 2021 to replace bathroom fixtures in resident rooms.

5. Total Cost of Proposed Capital Project/Study: \$41,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$21,600	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$41,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$21,600	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$41,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Parking Lots, Curbs and Guards (2023-2032)

2. Project Description

Parking Lots, Curbs and Guards need to be repaired.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

The parking lots, curbs and guards will requires repair. 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. Added in 2025

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.

5. Total Cost of Proposed Capital Project/Study: \$490,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$490,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,900
Net	\$0	\$0	\$0	\$193,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$193,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,100
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$297,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority

1. Project Name

Sidewalks/Walkways (2023-2032)

2. Project Description

Leveling and repairing of sidewalks/walkways.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority



Security System Upgrades (2023-2032)

Replacement of security cameras

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Grey Gables

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	206 Toronto Street South Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$35,200

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$10,000	\$10,200	\$0	\$0	\$0	\$15,000	\$0	\$0	\$35,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

It has been consulted to determine scheduling and timing of the project, coordination of technology projects across LTC homes and impacts to other technology systems.

Climate Change Considerations

due to the limited impact this is a lower priority

1. Project Name

Hot Water Heating System (boiler) (2023-2032)

2. Project Description

Replacement upgrade of boiler

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$77,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$72,900	\$0	\$0	\$0	\$0	\$0	\$0	\$72,900
Taxation	null	\$0	\$0	\$0	\$0	\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$77,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

1. Project Name

Window Replacement (2023-2032)

2. Project Description

Replace windows

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$320,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$106,700	\$106,700	\$106,700	\$0	\$0	\$0	\$0	\$320,100
Net	\$0	\$0	\$0	\$0	\$0	\$106,700	\$46,700	\$0	\$0	\$0	\$0	\$153,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$106,700	\$46,700	\$0	\$0	\$0	\$0	\$153,400
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$106,700	\$0	\$60,000	\$0	\$0	\$0	\$0	\$166,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Water Softener Replacement (2023-2032)

2. Project Description

Water softener replacement

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

1. Project Name

Tub/Shower Room and Whirlpool Tubs (2023-2032)

2. Project Description

Tub/Shower Room and Whirlpool tub upgrades

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$153,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$50,000	\$51,000	\$52,000	\$0	\$0	\$0	\$153,000
Net	\$0	\$0	\$0	\$0	\$0	\$50,000	\$51,000	\$0	\$0	\$0	\$0	\$101,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$50,000	\$51,000	\$0	\$0	\$0	\$0	\$101,000
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$52,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where available

1. Project Name

Roof Insulation (2023-2032)

2. Project Description

Insulating ceiling/roof

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$101,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$101,000	\$0	\$0	\$0	\$0	\$101,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$101,000	\$0	\$0	\$0	\$0	\$101,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

1. Project Name

Electrical Distribution Panels (2023-2032)

2. Project Description

Process in place to determine useful life of the electrical panels.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$26,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$0	\$0	\$0	\$26,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$0	\$0	\$0	\$26,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$0	\$0	\$0	\$26,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority

1. Project Name

Sanitary Piping (2023-2032)

2. Project Description

Repair and maintenance of Sanitary Piping

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

Repairs and maintenance as needed every 10 years.

5. Total Cost of Proposed Capital Project/Study: \$7,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600	\$0	\$0	\$0	\$0	\$7,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600	\$0	\$0	\$0	\$0	\$7,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600	\$0	\$0	\$0	\$0	\$7,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Air Handling Unit HRU-1, HRU-2 (2023-2032)

2. Project Description

Relacement of both Air Handling Units

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

Replacement of Air Handling Units (1&2) in 2028 as they will have reached their estimated useful life.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.



Laundry Equipment (2023-2032)

Replacement of Washers and Dryers in the Laundry room.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Grey Gables

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	206 Toronto Street South Grey Gables

4. Desired Outcome/Consequence of not proceeding

The laundry appliances will be ending their useful life and will require replacement starting in 2031. 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.

2031 One Washing machine replaced (end of life) 2032 Once washing machine and two dryers
\$35,000
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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$35,000	\$55,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$35,000	\$55,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where available

1. Project Name

Wet Sprinkler System (2023-2032)

2. Project Description

Replacing wet sprinkler system

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables Long Term Care

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$327,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,300	\$0	\$0	\$0	\$327,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211,000	\$0	\$0	\$0	\$211,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,300	\$0	\$0	\$0	\$116,300
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211,000	\$0	\$0	\$0	\$211,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority

1. Project Name

Long Term Care Area Floor Replacement (2023-2032)

2. Project Description

Long Term Care Area Floor Replacement

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

due to the limited impact this is a lower priority

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Grey Gables

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

206 Toronto Street South

Grey Gables

4. Desired Outcome/Consequence of not proceeding

A stable source of funding for building and equipment component replacement is necessary in order to avoid budgetary impacts. .

5. Total Cost of Proposed Capital Project/Study: \$797,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$205,800	\$271,900	\$278,500	\$797,200
Net	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$205,800	\$271,900	\$278,500	\$797,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$205,800	\$271,900	\$278,500	\$797,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



2023-2032 Lee Manor 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
High-Low Beds/Mattresses			\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$39,000	\$39,500	\$40,000	\$377,500
Home Enhancements			\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$25,500	\$26,000	\$26,500	\$242,500
	From Reserve	Lee Manor - General Capital (BCA) Reserve	(\$8,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology			\$19,300	\$27,000	\$15,000	\$22,000	\$15,000	\$15,000	\$22,000	\$35,000	\$15,000	\$20,000	\$15,000	\$201,000
Resident Lifts			\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$31,100	\$31,700	\$32,300	\$298,100
Dietary Equipment			\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,100	\$227,900
Replacement of Fire Alarm System - Detectors and Warning Devices			\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,000	\$218,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	(\$196,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$91,600)	(\$91,600)
Sanitary Waste Removal System and Storm Water including Drains			\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Lee Manor - General Capital (BCA) Reserve	(\$15,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture- Resident Lounges and Dining Rooms			\$34,800	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,500	\$56,500
	From Reserve	Lee Manor - General Capital (BCA) Reserve	(\$34,800)	\$0	(\$17,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$36,500)	(\$54,200)
Dryer			\$8,600	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,500	\$10,500	\$0	\$31,000
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$8,600)	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0	(\$10,500)	(\$10,500)	\$0	(\$31,000)
Driveway and Sidewalk Repair/Additions			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	\$0	\$0	\$0	\$585,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$565,600)	\$0	\$0	\$0	(\$565,600)
Tractor Replacement			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Floor Replacement			\$0	\$61,800	\$16,200	\$16,800	\$215,000	\$17,200	\$17,500	\$17,900	\$18,500	\$233,000	\$19,000	\$632,900
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	(\$61,800)	(\$16,200)	(\$16,800)	(\$215,000)	(\$17,200)	\$0	\$0	(\$18,500)	(\$140,300)	(\$19,000)	(\$504,800)
Whirlpool Tubs			\$0	\$90,000	\$0	\$50,000	\$51,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$243,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	(\$90,000)	\$0	(\$50,000)	(\$51,000)	(\$15,700)	\$0	\$0	\$0	\$0	\$0	(\$206,700)
Resident Bathroom Fixture and Vanity Replacement			\$0	\$50,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	(\$50,000)	(\$100,000)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,000)
Lighting audit			\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,000)
Draperies/Blinds			\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Floor Cleaning Equipment Replacement			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Washing Machine			\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Camera Replacement			\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$67,500
Redevelopment of Resident Common Area and Staff Area on Main Floor			\$0	\$0	\$25,000	\$0	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$127,000
	From Reserve	Lee Manor - Donations Reserve	\$0	\$0	\$0	\$0	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,000)
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	(\$25,000)	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)
Paging System			\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Resident Home Area Furniture			\$0	\$0	\$50,000	\$51,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
Prefinished Metal Siding - Auditorium			\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
Wander Guard Replacement			\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$15,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,300)
Exterior walls - repoint and replace bricks			\$0	\$0	\$0	\$39,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,300
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$39,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,300)
Engineering Consulting Report - Air Make Up System			\$0	\$0	\$0	\$168,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,900
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$168,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$168,900)
Nurse Call System Replacement			\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)
Storm Sump Pumps			\$0	\$0	\$0	\$0	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Fencing Repairs			\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Replacement of Split Air Conditioning Systems			\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
Hot Water Heat Exchanger and Filter Replacement			\$0	\$0	\$0	\$0	\$17,900	\$0	\$0	\$0	\$18,300	\$0	\$0	\$36,200
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$17,900)	\$0	\$0	\$0	(\$18,300)	\$0	\$0	(\$36,200)
Emergency Generator Re-furbishment			\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$9,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,300)
Rubber treads and Linoleum Landings - Stairwells			\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
OTN - (Ontario Telemedicine Network)			\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Hydronic Pumps and Variable Speed Drives			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000
Blanket/Towel Warmers			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$10,500	\$0	\$26,000
Roofing System			\$0	\$0	\$208,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,620
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Door Keypad Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Elevator Code/Vandalism			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Reserve (BCA) Capital Asset Repairs & Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$89,900	\$0	\$59,700	\$0	\$0	\$149,600
	From Reserve - Reserve Transfer	Administration Pay Equity Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Levy Requirements			\$159,700	\$214,500	\$427,420	\$223,200	\$227,700	\$232,300	\$236,900	\$241,600	\$246,400	\$251,300	\$256,300	\$2,557,620

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

High-Low Beds/Mattresses (2023-2032)

2. Project Description

Replacement of resident beds and mattresses that are at end of useful life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome - resident comfort and independence, staff and resident safety, compliance with MOHLTC/FLTCHA.

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. 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.

5. Total Cost of Proposed Capital Project/Study: \$377,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$39,000	\$39,500	\$40,000	\$377,500

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$39,000	\$39,500	\$40,000	\$377,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	.	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$39,000	\$39,500	\$40,000	\$377,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where possible.

1. Project Name

Home Enhancements (2023-2032)

2. Project Description

This project is for a general account that supports the replacement and/or addition of items that will enhance the resident and/or staff experience including office areas/furniture/equipment, nursing station privacy barriers, audio/visual equipment in common areas, home finishing's and furnishings such as artwork, curtains, signage, tables, cabinets, furniture etc. Equipment to address resident responsive behaviours is also included here.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: Home enhancements are important to resident quality of life and the family/visitor experience. Maintaining furnishings in good condition is important to meet MOHLTC guidelines and our quality standards. The upgrading and replacement of finishes and furnishings 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. 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.

5. Total Cost of Proposed Capital Project/Study: \$242,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$25,500	\$26,000	\$26,500	\$242,500
Net	\$13,400	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$25,500	\$26,000	\$26,500	\$242,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$13,400	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$25,500	\$26,000	\$26,500	\$242,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where possible.

1. Project Name

Information Technology (2023-2032)

2. Project Description

This project covers the continued replacement of IT technology as per the estimated useful life cycle. Specific items include: computers, Ipads, Iphones, monitors, menu boards, audio visual equipment and televisions.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: The upkeep, maintenance and replacement of equipment assist in achieving service excellence.

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.

5. Total Cost of Proposed Capital Project/Study: \$201,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$19,300	\$27,000	\$15,000	\$22,000	\$15,000	\$15,000	\$22,000	\$35,000	\$15,000	\$20,000	\$15,000	\$201,000
Net	\$19,300	\$27,000	\$15,000	\$22,000	\$15,000	\$15,000	\$22,000	\$35,000	\$15,000	\$20,000	\$15,000	\$201,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	,	\$19,300	\$27,000	\$15,000	\$22,000	\$15,000	\$15,000	\$22,000	\$35,000	\$15,000	\$20,000	\$15,000	\$201,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

NA

IT Requirements and Sign Off

IT sets Corporate standards for equipment purchases and this project aligns with those standards.

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where possible.

1. Project Name

Resident Lifts (2023-2032)

2. Project Description

Replacement of resident lifting devices at the end of useful life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: 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 to meet resident needs. 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.

5. Total Cost of Proposed Capital Project/Study: \$298,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$31,100	\$31,700	\$32,300	\$298,100
Net	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$31,100	\$31,700	\$32,300	\$298,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	,	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$31,100	\$31,700	\$32,300	\$298,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Due to the limited impact this project is a lower priority.



	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,100	\$227,900
Net	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,100	\$227,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,100	\$227,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where possible.



Replacement of Fire Alarm System - Detectors and Warning Devices (2023-2032)

Was this project in the prior 10-year capital forecast? No

Is the Project

- 1) Multi-year? No

- 2) Grant funded? No

Agreement in place? No

- 3) Partnership project: No

Agreement in place? No

- 4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: Meet fire code, MOHLTC regulations and remain current with new technology to maintain early fire detection and warning devices for enhanced safety.

Consequences: Health and safety risk to residents and staff. Non-compliance with MOHLTC regulations and Fire Code. The replacement of the system will allow the home to remain current with new technology for example, integration with the Nurse Call System.

5. Total Cost of Proposed Capital Project/Study: \$218,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Sanitary Waste Removal System and Storm Water including Drains (2023-2032)

2. Project Description

Sanitary Waste Removal System and Storm Water including Drains

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Furniture- Resident Lounges and Dining Rooms (2023-2032)

2. Project Description

Replacement of furnishings in Resident Lounges and Dining Rooms

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: 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.

5. Total Cost of Proposed Capital Project/Study: \$56,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$34,800	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,500	\$56,500
Net	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$34,800	\$0	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,500	\$54,200
Taxation	null	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Dryer (2023-2032)

2. Project Description

Lee Manor has 4 commercial dryers to meet the residents laundry needs, this project includes dryer replacement for those that are at end of useful life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: Maintaining effective laundry services via safe and reliable equipment supports compliance with MOHLTC regulations and timely return of resident personal clothing. Consequences: 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.

5. Total Cost of Proposed Capital Project/Study: \$31,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$8,600	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,500	\$10,500	\$0	\$31,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$8,600	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,500	\$10,500	\$0	\$31,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where possible.

1. Project Name

Driveway and Sidewalk Repair/Additions (2023-2032)

2. Project Description

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 and parking lot resurfacing.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome - Maintaining these surfaces addresses potential health and safety risks to residents, staff and visitors on the property.

Consequences: Potential safety risks and non compliance with MOHLTC regulations and Health and Safety.

5. Total Cost of Proposed Capital Project/Study: \$585,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	\$0	\$0	\$0	\$585,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400	\$0	\$0	\$0	\$19,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$565,600	\$0	\$0	\$0	\$565,600
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400	\$0	\$0	\$0	\$19,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Tractor Replacement (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Floor Replacement (2023-2032)

2. Project Description

Replacement of various types of flooring throughout the home.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome - replacement of flooring surfaces that are at end of useful life cycle will provide safety for resident, staff and visitors. It also maintains the appeal of the home and assists with odour control creating a home like environment.

Consequences: 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.

5. Total Cost of Proposed Capital Project/Study: \$632,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$61,800	\$16,200	\$16,800	\$215,000	\$17,200	\$17,500	\$17,900	\$18,500	\$233,000	\$19,000	\$632,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500	\$17,900	\$0	\$92,700	\$0	\$128,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$61,800	\$16,200	\$16,800	\$215,000	\$17,200	\$0	\$0	\$18,500	\$140,300	\$19,000	\$504,800
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500	\$17,900	\$0	\$92,700	\$0	\$128,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Whirlpool Tubs (2023-2032)

2. Project Description

This project is a life cycle replacement of existing whirlpool tubs

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: Tubs are needed in order to continue providing quality care and service to residents that will maintain compliance with MOH regulations. This project will allow for replacement of tubs that will be reaching or have exceeded the end of life expectancy.

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.

5. Total Cost of Proposed Capital Project/Study: \$243,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$90,000	\$0	\$50,000	\$51,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$243,000
Net	\$0	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$0	\$0	\$0	\$36,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$0	\$0	\$0	\$36,300

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$90,000	\$0	\$50,000	\$51,000	\$15,700	\$0	\$0	\$0	\$0	\$0	\$206,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Resident Bathroom Fixture and Vanity Replacement (2023-2032)

Was this project in the prior 10-year capital forecast? No

Is the Project

- 1) Multi-year? No

- 2) Grant funded? No

Agreement in place? No

- 3) Partnership project: No

Agreement in place? No

- 4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

null

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: 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.

Consequences: unmet legislative standards with MOHLTC, Public Health and Infection Control.

5. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Lighting audit (2023-2032)

Lighting audit completed by DEI consulting; this is to review our current fluorescent lighting in preparation of converting to LED lighting; the new lighting may change our layout and spacing and need a proper assessment in order to best use funds for becoming more green and energy efficient.

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Lee Manor

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
City of Owen Sound	875 6TH ST E
	null

4. Desired Outcome/Consequence of not proceeding

We will receive professional consultation on spacing of lighting and best placement to provide the adequate lighting to the residents while ensuring we place them efficiently for power consumption and financial savings.

If we do not proceed with this we will not have the best plans to upgrade to LED resulting in potential redundancy in upgrade resulting in higher costs that could of been avoided and not see maximum energy savings.

5. Total Cost of Proposed Capital Project/Study: \$4,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

DEI is our continual consultant with Lee Manor and the cost comes under the approval restrictions for tendering

IT Requirements and Sign Off

N/A

Climate Change Considerations

This maximizes our energy saving potential by ensuring we have proper placement and to ensure we do so financially responsible.



Draperies/Blinds (2023-2032)

Approximately half of the resident rooms have been replaced with new draperies, the allocated funds would replace and complete the project in the remaining rooms.

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Lee Manor

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
City of Owen Sound	875 6TH ST E Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: draperies and blinds are required in resident rooms. They help maintain a home like environment, privacy and can enhance heating and cooling in resident rooms.

Consequence: unmet MOHLTC regulations

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Floor Cleaning Equipment Replacement (2023-2032)

Replacement of auto scrubber that is at end of life

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Lee Manor

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
City of Owen Sound	875 6TH ST E
	Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: 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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Washing Machine (2023-2032)

2. Project Description

Replacement of washing machine that is at end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome - as per BCA replacement of one of the three commercial clothes washers to meet laundry needs of the home . Replacement at end of life will support safe and reliable equipment and compliance with MOHLTC regulations and timely return of resident personal belongings.

Consequences: 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 and non compliance with MOHLTC regulations could also result.

5. Total Cost of Proposed Capital Project/Study: \$40,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where possible.

1. Project Name

Camera Replacement (2023-2032)

2. Project Description

Indoor and outdoor video camera surveillance replacements

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor Owen Sound

4. Desired Outcome/Consequence of not proceeding

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.

Consequences - potential non compliance with Resident Bill of Rights and MOHLTC regulations to support safe and secure home for residents

5. Total Cost of Proposed Capital Project/Study: \$67,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$67,500
Net	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$67,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$67,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

IT has been consulted to determine scheduling and timing of the project, coordination of technology projects across Long Term Care homes, and impacts to other technology systems

Climate Change Considerations

N/A



Redevelopment of Resident Common Area and Staff Area on Main Floor (2023-2032)

This project includes the redesign/renovation of the resident common area on the first floor also known as the Ice Cream Parlour (ICP) and will support renovations in the allocated staff area attached to the ICP.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? Yes | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Lee Manor

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
City of Owen Sound	875 6TH ST E
	Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: The tuck shop and common area in the Ice Cream Parlour space were not renovated during the redevelopment of the home in 2004-06. The space no longer functions to meet the needs of the residents and volunteers. Renovations will support improved accessibility, function, and storage which will enhance the resident, family and staff experience. 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.

Consequences - lack of accessible and usable space.

5. Total Cost of Proposed Capital Project/Study: \$127,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$25,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
From Reserve	Lee Manor - Donations Reserve	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

1. Project Name

Paging System (2023-2032)

2. Project Description

Paging System replacement

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor Owen Sound

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: 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 which are announced throughout the home.

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

IT has been consulted to determine scheduling and timing of the project, coordination of technology projects across Long Term Care homes, and impacts to other technology systems

Climate Change Considerations

N/A

1. Project Name

Resident Home Area Furniture (2023-2032)

2. Project Description

This project includes the replacement of resident room furniture - bedside tables and chairs

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor Owen Sound

4. Desired Outcome/Consequence of not proceeding

As per Ministry regulations, LTC homes are required to provide resident room furnishings which include a chair and a locking bedside table. Creating a home like environment, 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.

5. Total Cost of Proposed Capital Project/Study: \$153,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$50,000	\$51,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
Net	\$0	\$0	\$50,000	\$51,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$50,000	\$51,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

The flat roof system atop the north-east section of the building

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Prefinished Metal Siding - Auditorium (2023-2032)

The upper half of the auditorium and former chapel exterior walls are clad with prefinished metal siding. The prefinished metal siding is in vertical configuration with some areas of damage and panels replaced with wood sheathing. This project will replace the prefinished metal siding.

Was this project in the prior 10-year capital forecast? No

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: It is recommended to upgrade exterior wall insulation upon the end of its useful life to decrease heat losses and maintain homelike appeal of the home.

Consequences: potential heat loss and decreased visual appeal of the home.

5. Total Cost of Proposed Capital Project/Study: \$22,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
Net	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.



Wander Guard Replacement (2023-2032)

Wander Guard System Replacement to replace end of life of system installed in 2012.

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Lee Manor

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
City of Owen Sound	875 6TH ST E
	Lee Manor Owen Sound

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: 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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700

6. Identify Sources and Amounts of Funding

[illegible]

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

IT has been consulted to determine scheduling and timing of the project, coordination of technology projects across Long Term Care homes, and impacts to other technology systems

Climate Change Considerations

N/A

1. Project Name

Exterior walls - repoint and replace bricks (2023-2032)

2. Project Description

As per the BCA, it is recommended that the following exterior wall finishes are replaced/repared in 2025 including brick masonry, concrete block repair, and repairs to concrete panels and stucco soffits.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

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 BCA recommends an allowance for on-going repairs to brick masonry, concrete blocks and panels which will help support unnecessary heat loss and an aesthetically pleasing home like exterior.
Consequences - unkept exterior and potential heat loss.

5. Total Cost of Proposed Capital Project/Study: \$39,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$39,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$39,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Engineering Consulting Report - Air Make Up System (2023-2032)

2. Project Description

An Engineer's Report is recommended to evaluate the entire heating/cooling air make up system.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: 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. Ongoing maintenance and replacement of this system provides clean 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.

5. Total Cost of Proposed Capital Project/Study: \$168,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$168,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$168,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Nurse Call System Replacement (2023-2032)

Replacement of the nurse call system

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Lee Manor

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
City of Owen Sound	875 6TH ST E
	Lee Manor Owen Sound

4. Desired Outcome/Consequence of not proceeding

Desired outcome: 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.

5. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

IT has been consulted to determine scheduling and timing of the project, coordination of technology projects across Long Term Care homes, and impacts to other technology systems

Climate Change Considerations

N/A

1. Project Name

Storm Sump Pumps (2023-2032)

2. Project Description

Two (2) storm sump pumps are located in the basement mechanical room., replacement is recommended as per the BCA in 2026.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome - proper maintenance/replacement will support effective drainage.

Consequences - risk of flooding impacting service delivery to residents

5. Total Cost of Proposed Capital Project/Study: \$5,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Net	\$0	\$0	\$0	\$0	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The action builds the resilience of County assets to climate change

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Fencing Repairs (2023-2032)

2. Project Description

Repairs of existing fencing surrounding west perimeter of the property, the emergency generator and retaining wall of the hillside courtyard.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome - safe and secure space for residents, appealing home environment with maintained fencing perimeter.

Consequence of not proceeding - lack of security in courtyard area, exposed emergency generator area and lack of privacy from neighboring properties.

5. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

Not applicable

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Replacement of Split Air Conditioning Systems (2023-2032)

2. Project Description

The project outlines the replacement of split air conditioning units in resident dining rooms, lounges and staff work spaces as per the Building Condition Assessment report.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome - Enhanced cooling via split air conditioning units are required to support the primary cooling system that provides conditioned air throughout the home. Resident home area temperatures require daily monitoring during the summer season and must be within an acceptable range as determined by MOHLTC regulations. 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.

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Hot Water Heat Exchanger and Filter Replacement (2023-2032)

2. Project Description

The hot water system at Lee Manor includes two heat exchangers. This project covers replacement at the recommended end of useful life as per the BCA.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor 875 6th. St. East

4. Desired Outcome/Consequence of not proceeding

The hot water system at Lee Manor includes two heat exchangers, replacement at end of life will maintain proper functioning and ability to ensure hot water supply. Staggering the installations minimizes the impact to home operations.

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.

5. Total Cost of Proposed Capital Project/Study: \$36,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$17,900	\$0	\$0	\$0	\$18,300	\$0	\$0	\$36,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$17,900	\$0	\$0	\$0	\$18,300	\$0	\$0	\$36,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator Re-furbishment (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Potential health and safety risk to residents and staff related to generator failure during power outage.

5. Total Cost of Proposed Capital Project/Study: \$9,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800
Net	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
Taxation	null	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

1. Project Name

Rubber treads and Linoleum Landings - Stairwells (2023-2032)

2. Project Description

As per BCA, recommended replacement of worn surfaces on treads and landings in stairwells.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome - proper maintenance and repair of these surfaces will support health and safety practices and reduce the risk of slips and falls in this area that is utilized by staff and visitors.

Consequences - non compliance with health and safety and MOHLTC regulations.

5. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

OTN - (Ontario Telemedicine Network) (2023-2032)

2. Project Description

End of life for virtual platform that supports resident care.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor Owen Sound

4. Desired Outcome/Consequence of not proceeding

Desired Outcome - OTN is a virtual platform used to offer virtual resident care. It offers a remote, convenient and secure system for physician consultation with the care team and resident. This is a requirement of LTC homes.

Consequences - non compliance with OTN requirement.

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

T sets Corporate standards for equipment purchases and this project aligns with those standards.

Climate Change Considerations

N/A

1. Project Name

Hydronic Pumps and Variable Speed Drives (2023-2032)

2. Project Description

Two (2) 5 HP Bell & Gossett pumps circulate hot water to the building's perimeter baseboard radiators. Two (2) 1.5 HP Bell & Gossett pumps circulate hot water to the heat exchangers. Each pump has a variable frequency drive (VFD). The internal components of the heat exchanger pump VSDs were replaced in 2020 and are scheduled for replacement in 2030.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome - Maintain our supply of consistent hot water and heat supplied to resident living areas.

Consequences - compromise hot water and heating and non compliance with MOHLTC regulations.

5. Total Cost of Proposed Capital Project/Study: \$45,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Due to the limited impact this project is a lower priority.

1. Project Name

Blanket/Towel Warmers (2023-2032)

2. Project Description

The project outlines the replacement cycle moving forward for blanket/towel warmers.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

Desired Outcome: 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.

Consequences: This intervention promotes compliance with MOHLTC regulations to have interventions in place to address responsive behaviours.

5. Total Cost of Proposed Capital Project/Study: \$26,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$10,500	\$0	\$26,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$10,500	\$0	\$26,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$10,500	\$0	\$26,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where possible.



Roofing System (2023-2032)

Lee Manor

Lee Manor

Consequences - potential leakage and impact to home operations and resident care.

[illegible][illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house emissions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Door Keypad Replacement (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor Owen Sound

4. Desired Outcome/Consequence of not proceeding

Desired outcome - Keypads promote controlled access to internal entrances and exits which promotes safety and security for residents, staff and visitors.

Consequences - MOHLTC non compliance with provided safe and secure home.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house gas emissions.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Elevator Code/Vandalism (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Lee Manor

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

875 6TH ST E

Lee Manor

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$149,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$89,900	\$0	\$59,700	\$0	\$0	\$149,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$89,900	\$0	\$59,700	\$0	\$0	\$149,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve - Reserve Transfer	Administration Pay Equity Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$89,900	\$0	\$59,700	\$0	\$0	\$149,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



2023-2032 Rockwood Terrace 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
High-Low Beds/Mattresses			\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$18,700	\$19,100	\$127,500
Home Enhancements			\$0	\$10,400	\$0	\$0	\$0	\$0	\$11,500	\$0	\$12,000	\$12,000	\$0	\$45,900
	From Reserve	Rockwood Terrace - Donations Reserve	\$0	(\$10,400)	\$0	\$0	\$0	\$0	(\$11,500)	\$0	(\$12,000)	(\$12,000)	\$0	(\$45,900)
Information Technology			\$22,000	\$20,000	\$40,000	\$20,000	\$22,000	\$22,400	\$22,800	\$40,000	\$23,800	\$24,300	\$25,000	\$260,300
Resident Lifts			\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$19,900	\$20,300	\$25,000	\$193,400
Balcony Upgrades (Carry Over)			\$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
Dryer (Carry Over)			\$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 (Carry Over)			\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tractor/Snowblower			\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sprinkler Installation-First Floor			\$187,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fed/Prov Grants	Minor Capital Grant	(\$125,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$26,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Domestic Water Supply and Distribution			\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
	Fed/Prov Grants		\$0	(\$6,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,800)
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$30,000)	(\$23,200)	(\$30,000)	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$83,200)
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
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$50,000)	\$0	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)
	Fed/Prov Grants		\$0	(\$50,000)	\$0	\$0	\$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)
Whirlpool Tubs			\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Medical Equipment			\$0	\$5,000	\$10,000	\$0	\$11,000	\$0	\$0	\$0	\$14,600	\$0	\$0	\$40,600
Kitchen Equipment			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,400	\$0	\$29,600
Electrical Systems			\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600
Mechanical Systems			\$0	\$0	\$175,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,700
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$0	\$0	(\$175,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$175,700)
Blanket/Towel Warmers			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$14,000
Transfer To Reserve (BCA) Capital Asset Repairs & Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$0	\$26,900	\$0	\$116,200	\$102,800	\$314,900	\$321,200	\$293,000	\$289,000	\$295,700	\$324,000	\$2,083,700
Net Levy Requirements			\$145,600	\$145,600	\$154,100	\$154,100	\$154,100	\$356,000	\$363,100	\$370,400	\$377,800	\$385,400	\$393,100	\$2,853,700



High-Low Beds/Mattresses (2023-2032)

Purchase High/Low Beds and mattresses

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|---------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: Yes | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Rockwood Terrace

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of West Grey	575 SADDLER ST E Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

With redevelopment occurring in 2026, 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, \$18,700 in 2031 and \$19,100 in 2032. Rockwood Terrace has adopted a restraint free approach to resident care. For 2023 and 2024, the funds will be utilized to replace beds and mattresses. 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 for each of those two years based on age of the bed which we currently have in inventory.

There is a potential risk to resident safety and MOLTC non-compliance. High low beds reduce the risk of injury to residents related to falls and restraints and increases their level of independence.

5. Total Cost of Proposed Capital Project/Study: \$127,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$18,700	\$19,100	\$127,500
Net	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$18,700	\$19,100	\$127,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$18,700	\$19,100	\$127,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There is no impact to the operating budget.

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Home Enhancements (2023-2032)

2. Project Description

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.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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 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 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.

5. Total Cost of Proposed Capital Project/Study: \$45,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$10,400	\$0	\$0	\$0	\$0	\$11,500	\$0	\$12,000	\$12,000	\$0	\$45,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Rockwood Terrace - Donations Reserve	\$0	\$10,400	\$0	\$0	\$0	\$0	\$11,500	\$0	\$12,000	\$12,000	\$0	\$45,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There is no impact to the operating budget.

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Information Technology (2023-2032)

2. Project Description

This project covers the continued replacement of IT technology as per the estimated useful life cycle. Specific items include: computers, laptops, iPhones, monitors, menu boards, audio visual equipment and televisions.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E
Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

These funds will be used to continue the program of replacing all computers every five years. 2024 and 2029 are heavy years for replacement. The additional funds will be used to replace the three menu boards.

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.

5. Total Cost of Proposed Capital Project/Study: \$260,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$22,000	\$20,000	\$40,000	\$20,000	\$22,000	\$22,400	\$22,800	\$40,000	\$23,800	\$24,300	\$25,000	\$260,300
Net	\$22,000	\$20,000	\$40,000	\$20,000	\$22,000	\$22,400	\$22,800	\$40,000	\$23,800	\$24,300	\$25,000	\$260,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$22,000	\$20,000	\$40,000	\$20,000	\$22,000	\$22,400	\$22,800	\$40,000	\$23,800	\$24,300	\$25,000	\$260,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There is no impact to the operating budget.

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

IT sets Corporate standards for equipment purchases and this project aligns with those standards. IT has been consulted to determine scheduling and timing of the project, coordination of technology projects across Long Term Care homes, and impacts to other technology systems

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where possible.

1. Project Name

Resident Lifts (2023-2032)

2. Project Description

Replacement of resident lifting devices/slides at the end of useful life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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.

Consequences: Compliance with Ministry of 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.

5. Total Cost of Proposed Capital Project/Study: \$193,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$19,900	\$20,300	\$25,000	\$193,400
Net	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$19,900	\$20,300	\$25,000	\$193,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$19,900	\$20,300	\$25,000	\$193,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There are no impacts to the operating budget.

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Balcony Upgrades (Carry Over) (2023-2032)

2. Project Description

Replace/repair Balcony's as required to meet resident safety.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

The balconies have been assessed by GM BluePlan Engineering Limited who recommend a refurbishment of the balconies. There is ongoing review from a Health and Safety and compliance view pending redevelopment. Currently doors to the balconies are locked.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There is no impact to the operating budget.

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Dryer (Carry Over) (2023-2032)

2. Project Description

Dryer to meet the residents laundry needs.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

This is an end of life cycle replacement of one clothes dryer. Will continue to review need and replace as necessary pending redevelopment.

Potential for interruption of service to residents and Paramedic Services department.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There is no impact to the operating budget.

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project, available external funding is underway.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Elevators (Carry Over) (2023-2032)

2. Project Description

To maintain elevators to code and address any repairs to the elevators.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? Yes

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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. Will continue to monitor need based on redevelopment.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There is no impact to the operating budget.

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Tractor/Snowblower (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

575 SADDLER ST E

null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Sprinkler Installation-First Floor (2023-2032)

Update Sprinkler System

Was this project in the prior 10-year capital forecast? No

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Domestic Water Supply and Distribution (2023-2032)

Replacing Copper Piping

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? Yes | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Rockwood Terrace

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of West Grey	575 SADDLER ST E Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Replacement of Plumbing Fixtures (2023-2032)

2. Project Description

Replacement and upgrade of plumbing fixtures

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source appropriate fixtures.



Vinyl Flooring Replacement (2023-2032)

Replace Vinyl Flooring as needed

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? Yes | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Human Services	Rockwood Terrace

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of West Grey	575 SADDLER ST E Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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 Long Term Care standards as well as health and safety and public relations concerns.

5. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Window Replacement (2023-2032)

2. Project Description

Replace windows as needed/required.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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 Long Term Care 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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where possible.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Whirlpool Tubs (2023-2032)

2. Project Description

Replacement of existing whirlpool tubs

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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 with consideration given to redevelopment.

Unable to provide adequate service to residents and risk of non-compliance with MOHLTC.

5. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Net	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Working within the Going Green in Grey initiative to source energy star certified options where possible.

1. Project Name

Medical Equipment (2023-2032)

2. Project Description

Replace medical equipment as required.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

In 2023, this money will be used to purchase automatic pill crushers (3) and an air purifier.

In 2024, this money will be used to purchase vital monitoring equipment (2) and an additional 3 air purifiers.

In 2026, this money will be used to purchase a vaccine fridge, 2 otoscopes and 2 vital monitoring equipment.

5. Total Cost of Proposed Capital Project/Study: \$40,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$5,000	\$10,000	\$0	\$11,000	\$0	\$0	\$0	\$14,600	\$0	\$0	\$40,600
Net	\$0	\$5,000	\$10,000	\$0	\$11,000	\$0	\$0	\$0	\$14,600	\$0	\$0	\$40,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$5,000	\$10,000	\$0	\$11,000	\$0	\$0	\$0	\$14,600	\$0	\$0	\$40,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There is no impact to the operating budget.

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Kitchen Equipment (2023-2032)

2. Project Description

Replace Kitchen equipment

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

In 2023 the funds will be used to replace the 5 quart mixer. In 2030, the funds will be used to replace food processors and coffee makers.

Failure to replace necessary kitchen equipment could result in limiting menu items based on equipment available or inability to properly prepare food items.

5. Total Cost of Proposed Capital Project/Study: \$29,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,400	\$0	\$29,600
Net	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,400	\$0	\$29,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,400	\$0	\$29,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There is no impact to the operating budget.

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project, available external funding is underway.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Electrical Systems (2023-2032)

2. Project Description

Upgrade electrical systems as required.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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. Repairs will only be considered if necessary due to redevelopment.

There is a potential risk to resident safety and MOHLTC non-compliance.

5. Total Cost of Proposed Capital Project/Study: \$14,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600
Net	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There is no impact to the operating budget.

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Mechanical Systems (2023-2032)

2. Project Description

Replace mechanical chiller if required.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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. This will only be completed if required.

5. Total Cost of Proposed Capital Project/Study: \$175,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$175,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$0	\$0	\$175,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project and available external funding is underway to identify low green house gas emissions.

1. Project Name

Blanket/Towel Warmers (2023-2032)

2. Project Description

Replacement of blanket/towel warmers.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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. Consequences: This intervention promotes compliance with MOHLTC regulations to have interventions in place to address responsive behaviours.

5. Total Cost of Proposed Capital Project/Study: \$14,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$14,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$14,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$14,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There is no impact to the operating budget.

Procurement Requirements and Timing

Purchasing has been consulted to determine scheduling and timing of the project and impacts across the LTC homes and broader organization. This project will follow the standards outlined within the purchasing policy.

IT Requirements and Sign Off

N/A

Climate Change Considerations

This project has been included for consideration as part of the Going Green in Grey Initiative. Ongoing prioritization and assessment based on life span of the project, available external funding is underway,

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2023-2032)

2. Project Description

Transfer to Reserves - for capital projects over 10 years

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Human Services

Rockwood Terrace

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

575 SADDLER ST E

Rockwood Terrace

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$2,083,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$26,900	\$0	\$116,200	\$102,800	\$314,900	\$321,200	\$293,000	\$289,000	\$295,700	\$324,000	\$2,083,700
Net	\$0	\$26,900	\$0	\$116,200	\$102,800	\$314,900	\$321,200	\$293,000	\$289,000	\$295,700	\$324,000	\$2,083,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$0	\$26,900	\$0	\$116,200	\$102,800	\$314,900	\$321,200	\$293,000	\$289,000	\$295,700	\$324,000	\$2,083,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There is no impact to the operating budget.

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



2023-2032 Long Term Care Redevelopment 10 Year Capital Forecast

[illegible]

1. Project Name

Redevelopment Project (2023-2032)

2. Project Description

Rockwood Terrace requires redevelopment to meet the "A" or "A Retrofit" Ministry design standard by December 31, 2025. The development agreement for 128 beds (an increase of 28 beds) has been signed by the Province, Grey County is working with Colliers Project Leaders and Kasian Architecture on the design. At the March 17, 2022 Long Term Care Redevelopment Committee meeting, options were discussed and staff were directed to proceed with the development of a long-term care home, assisted living facility and village square. The Class D estimate based on a concept sketch design provided an estimated project cost of \$108,498.050 with a cost estimate accuracy of plus or minus 20-30%. The estimate will be refined in late 2022 when a Class C estimate with a cost estimate of plus or minus 15-20% is prepared.

In order to finance the project, a construction loan will be required beginning in 2024 and the debenture issued when the project is completed in mid-2026. At this time, it is anticipated that approximately \$80.1 million will be borrowed in order to finance this project. Construction subsidy of approximately \$1,005,900 will be provided by the Province for 25 years; the term of the debenture has been also calculated at 25 years to correspond to the provincial funding.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? Yes

Agreement in place? Yes

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Approved

Function

Human Services

Department

Long Term Care Redevelopment

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E
ROCKWOOD TERRACE

4. Desired Outcome/Consequence of not proceeding

In order to be licensed and funded, every Long Term Care home requires an agreement with the Province. The current agreement requires that Rockwood Terrace be redeveloped by December 31, 2025 otherwise the beds will be returned to the Ministry. This would result in displacing 100 residents; 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.

5. Total Cost of Proposed Capital Project/Study: \$141,625,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$1,361,000	\$9,007,400	\$38,454,900	\$39,334,500	\$16,573,200	\$6,375,900	\$6,375,900	\$6,375,900	\$6,375,900	\$6,375,900	\$6,375,900	\$141,625,400
Net	\$1,361,000	\$1,361,000	\$2,366,500	\$4,151,500	\$6,833,300	\$5,370,000	\$5,370,000	\$5,370,000	\$5,370,000	\$5,370,000	\$5,370,000	\$46,932,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$1,361,000	\$2,366,500	\$4,151,500	\$6,833,300	\$5,370,000	\$5,370,000	\$5,370,000	\$5,370,000	\$5,370,000	\$5,370,000	\$46,932,300
Debenture	Infrastructure Ontario Debenture	\$0	\$130,000	\$36,088,400	\$35,183,000	\$8,734,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,135,400
Fed/Prov Grants	Ministry Construction Subsidy	\$0	\$0	\$0	\$0	\$1,005,900	\$1,005,900	\$1,005,900	\$1,005,900	\$1,005,900	\$1,005,900	\$1,005,900	\$7,041,300
To Reserve	Long Term Care - Redevelopment Reserve	\$1,361,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Long Term Care - Redevelopment Reserve	\$0	\$7,516,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,516,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

The future operating costs for the new home are unknown; it is anticipated that the building will be more energy efficient (triple glazed windows, new HVAC etc), the home will care for an additional 28 residents which may result in increased staffing requirements. With the addition of assisted living for 40 residents and the village square component, there will an increase in staffing/supplies etc. with a revenue offset.

Procurement Requirements and Timing

Between Q4 2022 and Q2 2023, an RFP will be issued and the project awarded to the successful proponent with construction occurring between Q3 2023 and occupancy by the end of Q2 2026.

IT Requirements and Sign Off

IT will be involved at appropriate time in the design phase.

Climate Change Considerations

Preliminary design provides for net zero



2023-2032 Transportation Services Summary

Transportation Services	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Major Road and Bridge Construction	\$9,946,000	\$11,191,600	\$12,483,000	\$13,821,600	\$15,208,800	\$16,645,900	\$18,134,400	\$19,675,800	\$21,271,600	\$22,923,400	\$24,632,700	\$175,988,800
Facilities - Depots & Domes	\$324,700	\$364,700	\$375,500	\$386,500	\$397,700	\$409,100	\$420,700	\$432,600	\$444,700	\$457,000	\$469,500	\$4,158,000
Machinery & Equipment	\$1,020,600	\$1,086,800	\$1,141,200	\$1,198,200	\$1,258,100	\$1,321,000	\$1,387,100	\$1,456,400	\$1,529,300	\$1,605,700	\$1,686,000	\$13,669,800
Net Levy Requirements	\$11,291,300	\$12,643,100	\$13,999,700	\$15,406,300	\$16,864,600	\$18,376,000	\$19,942,200	\$21,564,800	\$23,245,600	\$24,986,100	\$26,788,200	\$193,816,600



2023-2032 Major Road and Bridge Construction 10 Year Capital Forecast

[illegible]

[illegible]

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Grey Road 40 Pulverize and Pave : Grey Road 7 to Grey Road 13 (40057-40062)			\$0	\$0	\$6,055,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,055,600
	Fed/Prov Grants	OCIF	\$0	\$0	(\$2,645,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,645,200)
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	(\$3,153,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,153,100)
Structure 900-164 Glenelg Road 23			\$0	\$0	\$1,702,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702,300
Grey Road 5 Reconstruction: 1st Street SW - 1st Street East (Harrison Park Entrance) (5024-5027)			\$0	\$0	\$0	\$2,747,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,747,200
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	(\$2,279,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,279,600)
Grey Road 12 Pulverize & Pave: Grey Road 40 to 350 m South of 7th Sideroad (12056-12057)			\$0	\$0	\$0	\$2,876,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,876,000
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	(\$1,475,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,475,100)
Grey Road 12 Pulverize & Pave: 350 m south of 7th Sideroad to Grey Road 112 (12059-12060)			\$0	\$0	\$0	\$3,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,202,500
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	(\$1,642,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,642,600)
Grey Road 12 Overlay: SR4A to Grey Road 40 (12042-12054)			\$0	\$0	\$0	\$3,303,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,303,300
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	(\$2,800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,800,000)
Grey Road 13 Ciream: North of North Limit Kimberley to Sideroad 13B (13024-13027)			\$0	\$0	\$0	\$2,342,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,342,100
Grey Road 14 Pulverize and Pave: 0.9 km North of Southgate Road 24 to Grey Road 4 (14034-14039)			\$0	\$0	\$0	\$4,559,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,559,300
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	(\$1,313,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,313,500)
Grey Road 14 Pulverize and Pave: 800 m south of Southgate Road 14 to 0.9 km North of Southgate Road 24 (14018-14033)			\$0	\$0	\$0	\$4,064,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,064,300
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	(\$2,645,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,645,200)
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,200,000)
Structure 040-086 Grey Road 40			\$0	\$0	\$0	\$1,428,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,428,900
Grey Road 2 Pulverize and Pave: 24th SR to Grey Road 40 (2051)			\$0	\$0	\$0	\$0	\$979,600	\$0	\$0	\$0	\$0	\$0	\$0	\$979,600
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	(\$675,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$675,700)
Grey Road 2 Pulverize and Pave: Grey Road 40 to Hwy. 26 (2054)			\$0	\$0	\$0	\$0	\$1,038,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,038,000
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	(\$650,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$650,000)
Grey Road 4 Reconstruction: Highway 6 to George Street (4045-4048)			\$0	\$0	\$0	\$0	\$3,187,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,187,400
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	(\$2,400,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,400,000)
Grey Road 9 Urban Rehab: Ida Street to Proton Street Dundalk (9048, 9051)			\$0	\$0	\$0	\$0	\$3,004,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,004,400
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	(\$2,645,200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,645,200)
Grey Road 10 - 0.5 km South of South Limit Neustadt to North Limit Neustadt (10008-10015, 9006)			\$0	\$0	\$0	\$0	\$4,064,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,064,800
	Partners	Bruce County	\$0	\$0	\$0	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$300,000)
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	(\$1,586,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,586,300)
Grey Road 10 Ciream: Highway 21 to Hepworth (10090, 10093, 10095, 10096)			\$0	\$0	\$0	\$0	\$5,415,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,415,400
	Partners	Bruce County	\$0	\$0	\$0	\$0	(\$2,707,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,707,700)

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Grey Road 12 Reconstruction: Ford's Drive to Wellington Avenue (12012-12015)			\$0	\$0	\$0	\$0	\$1,868,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,868,000
Grey Road 17B Urbanization: Somers St. to Highway 21 (17B009-17B012)			\$0	\$0	\$0	\$0	\$3,471,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,471,800
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	(\$2,354,400)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,354,400)
Grey Road 119 Overlay: Grey Road 13 to Grey Road 2 (119003-119012)			\$0	\$0	\$0	\$0	\$1,263,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,263,400
Bridge 900-114; Chatsworth			\$0	\$0	\$0	\$0	\$1,528,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,400
Grey Road 1 Urban Reconstruction: 10th Street West to 14th Street West Owen Sound (1075)			\$0	\$0	\$0	\$0	\$0	\$2,067,600	\$0	\$0	\$0	\$0	\$0	\$2,067,600
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	(\$275,700)	\$0	\$0	\$0	\$0	\$0	(\$275,700)
Grey Road 1 Grind and Pave: East Linton Sideroad - Owen Sound (1051-1063)			\$0	\$0	\$0	\$0	\$0	\$1,826,300	\$0	\$0	\$0	\$0	\$0	\$1,826,300
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
Grey Road 4 Cold-In-Place Rehabilitation: East Limit of Durham to Concession 2 (4054)			\$0	\$0	\$0	\$0	\$0	\$918,000	\$0	\$0	\$0	\$0	\$0	\$918,000
Grey Road 4 Cold-In-Place Rehabilitation: Concession 2 - Grey Road 23 (4057)			\$0	\$0	\$0	\$0	\$0	\$5,616,500	\$0	\$0	\$0	\$0	\$0	\$5,616,500
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	(\$1,132,000)	\$0	\$0	\$0	\$0	\$0	(\$1,132,000)
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	(\$2,645,200)	\$0	\$0	\$0	\$0	\$0	(\$2,645,200)
	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 5 Rehabilitation/Reconstruction - 0.6 km East of 9th Ave E to 16th Avenue East Owen Sound (5048)			\$0	\$0	\$0	\$0	\$0	\$2,540,600	\$0	\$0	\$0	\$0	\$0	\$2,540,600
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	(\$1,016,200)	\$0	\$0	\$0	\$0	\$0	(\$1,016,200)
Grey Road 5 and 16th Ave East Intersection Improvements			\$0	\$0	\$0	\$0	\$0	\$563,100	\$0	\$0	\$0	\$0	\$0	\$563,100
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	(\$422,300)	\$0	\$0	\$0	\$0	\$0	(\$422,300)
Grey Road 5 Rehabilitation/Reconstruction - 16th Ave E to 20th Ave E Owen Sound (5051)			\$0	\$0	\$0	\$0	\$0	\$3,343,600	\$0	\$0	\$0	\$0	\$0	\$3,343,600
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	(\$2,842,100)	\$0	\$0	\$0	\$0	\$0	(\$2,842,100)
Grey Road 5 and 20th Ave East Intersection Improvements			\$0	\$0	\$0	\$0	\$0	\$3,378,500	\$0	\$0	\$0	\$0	\$0	\$3,378,500
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	(\$2,533,900)	\$0	\$0	\$0	\$0	\$0	(\$2,533,900)
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	\$2,234,100	\$0	\$0	\$0	\$0	\$0	\$2,234,100
	Partners	Bruce County	\$0	\$0	\$0	\$0	\$0	(\$1,117,100)	\$0	\$0	\$0	\$0	\$0	(\$1,117,100)
Grey Road 10 and Grey Road 28 Intersection Improvements			\$0	\$0	\$0	\$0	\$0	\$110,400	\$0	\$0	\$0	\$0	\$0	\$110,400
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	(\$41,400)	\$0	\$0	\$0	\$0	\$0	(\$41,400)
	Partners	Bruce County	\$0	\$0	\$0	\$0	\$0	(\$55,200)	\$0	\$0	\$0	\$0	\$0	(\$55,200)
Grey Road 13 Reconstruction: 10th Line to Clark Street (13057-13060)			\$0	\$0	\$0	\$0	\$0	\$2,087,800	\$0	\$0	\$0	\$0	\$0	\$2,087,800
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	(\$932,000)	\$0	\$0	\$0	\$0	\$0	(\$932,000)
Grey Road 18 Microsurfacing: Grey Road 5 to Highway 21 (18003-18006)			\$0	\$0	\$0	\$0	\$0	\$523,600	\$0	\$0	\$0	\$0	\$0	\$523,600
Grey Road 19 Grind and Pave: Jozo Weider Boulevard to Highway 26 (19034-19039)			\$0	\$0	\$0	\$0	\$0	\$1,286,000	\$0	\$0	\$0	\$0	\$0	\$1,286,000

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Grey Road 19 Intersection Improvements: Craigleith Road, Birches Blvd, Helen St and Snowbridge Way			\$0	\$0	\$0	\$0	\$0	\$1,126,200	\$0	\$0	\$0	\$0	\$0	\$1,126,200
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	(\$1,126,200)	\$0	\$0	\$0	\$0	\$0	(\$1,126,200)
Bridge 004-207; West Grey			\$0	\$0	\$0	\$0	\$0	\$2,001,900	\$0	\$0	\$0	\$0	\$0	\$2,001,900
Grey Road 3 and Grey Road 16 Intersection Improvements - Keady (16006,16009,3057,3058)			\$0	\$0	\$0	\$0	\$0	\$0	\$3,954,000	\$0	\$0	\$0	\$0	\$3,954,000
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,819,600)	\$0	\$0	\$0	\$0	(\$2,819,600)
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	\$1,047,400	\$0	\$0	\$0	\$0	\$1,047,400
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	\$2,461,300	\$0	\$0	\$0	\$0	\$2,461,300
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,705,700)	\$0	\$0	\$0	\$0	(\$1,705,700)
Grey Road 5 Reconstruction - 7th St SW to 1st Street SW (5021)			\$0	\$0	\$0	\$0	\$0	\$0	\$3,515,000	\$0	\$0	\$0	\$0	\$3,515,000
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,319,900)	\$0	\$0	\$0	\$0	(\$2,319,900)
Grey Road 12 Pulverize and Pave: 7th Line to Miller Street (12065-12066)			\$0	\$0	\$0	\$0	\$0	\$0	\$726,700	\$0	\$0	\$0	\$0	\$726,700
Grey Road 12 Reconstruction: 0.5 km West of Highway 26 to Highway 26 (12075)			\$0	\$0	\$0	\$0	\$0	\$0	\$1,886,300	\$0	\$0	\$0	\$0	\$1,886,300
Grey Road 14 Pulverize and Pave: Hwy. 89 to West Limit of Cedarville (14003)			\$0	\$0	\$0	\$0	\$0	\$0	\$2,520,700	\$0	\$0	\$0	\$0	\$2,520,700
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,585,700)	\$0	\$0	\$0	\$0	(\$1,585,700)
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	\$4,914,000	\$0	\$0	\$0	\$0	\$4,914,000
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,800,000)	\$0	\$0	\$0	\$0	(\$1,800,000)
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,645,200)	\$0	\$0	\$0	\$0	(\$2,645,200)
Grey Road 15 Reconstruction: 10th Street East - 12th Street (15015-15018)			\$0	\$0	\$0	\$0	\$0	\$0	\$1,447,300	\$0	\$0	\$0	\$0	\$1,447,300
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$318,400)	\$0	\$0	\$0	\$0	(\$318,400)
Grey Road 25 Pulverize and Pave: Grey Road 3 - Grey Road 10 (25003)			\$0	\$0	\$0	\$0	\$0	\$0	\$2,984,200	\$0	\$0	\$0	\$0	\$2,984,200
Culvert 004-903; Grey Highlands			\$0	\$0	\$0	\$0	\$0	\$0	\$3,055,800	\$0	\$0	\$0	\$0	\$3,055,800
Grey Road 2 Pulverize and Pave: John Street to Grey Road 31 (2018-2021)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,171,500	\$0	\$0	\$0	\$2,171,500
Grey Road 7 Pulverize and Pave: 4thSR to John Street (7021)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,391,000	\$0	\$0	\$0	\$2,391,000
Grey Road 7 Pulverize and Pave: John Street To Muir Street (7024)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,700	\$0	\$0	\$0	\$735,700
Grey Road 13 Reconstruction: Clark Street to Russell Street East (13063-13064)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,432,000	\$0	\$0	\$0	\$2,432,000
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	\$6,548,300	\$0	\$0	\$0	\$6,548,300
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,645,200)	\$0	\$0	\$0	(\$2,645,200)
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,132,000)	\$0	\$0	\$0	(\$2,132,000)
Grey Road 15 Reconstruction: 12th Street East - 14th Street (part 15021)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,515,000	\$0	\$0	\$0	\$1,515,000
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$333,300)	\$0	\$0	\$0	(\$333,300)

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	\$4,239,700	\$0	\$0	\$0	\$4,239,700
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,750,700)	\$0	\$0	\$0	(\$1,750,700)
Grey Road 40 Pulverize and Pave: McNabb Street, Chatsworth from Highway 6 to Highway 10 (40027)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,600	\$0	\$0	\$0	\$206,600
Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40030)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,100	\$0	\$0	\$0	\$1,617,100
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,200,000)	\$0	\$0	\$0	(\$1,200,000)
Bridge 900-226: West Grey / Grey Highlands			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,007,500	\$0	\$0	\$0	\$3,007,500
Grey Road 3 Pulverize and Pave: 0.95 km South of Sideroad 5 to the South Limit of Keady (3051-3054)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,699,800	\$0	\$0	\$5,699,800
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,926,500)	\$0	\$0	(\$2,926,500)
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	\$5,851,200	\$0	\$0	\$5,851,200
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,717,500)	\$0	\$0	(\$4,717,500)
	From Reserve	Transportation Services - Construction Grey Road 4 Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$372,600)	\$0	\$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	\$430,200	\$0	\$0	\$430,200
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$387,200)	\$0	\$0	(\$387,200)
Grey Road 4 and Grey Road 28 Intersection Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,200	\$0	\$0	\$430,200
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$322,700)	\$0	\$0	(\$322,700)
Grey Road 12 Pulverize and Pave: Highway 6 to Glenelg Road 23 (12003-12006)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,335,900	\$0	\$0	\$6,335,900
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,645,200)	\$0	\$0	(\$2,645,200)
Grey Road 15 Reconstruction: 14th Street East - 18th Street (15021-15024)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,472,800	\$0	\$0	\$1,472,800
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$324,000)	\$0	\$0	(\$324,000)
Grey Road 15 and 15th Street East: Intersection Upgrades			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,362,400	\$0	\$0	\$1,362,400
	Partners	City of Owen Sound	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$454,100)	\$0	\$0	(\$454,100)
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$681,200)	\$0	\$0	(\$681,200)
Grey Road 18 Ciream: Grey Road 5 to Grey Road 11 (18009-18014)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,324,800	\$0	\$0	\$5,324,800
Grey Road 28 Pulverize and Pave: Grey Road 4 to Concession 18 (28012-28018)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,788,500	\$0	\$0	\$5,788,500
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,991,800)	\$0	\$0	(\$3,991,800)
Grey Road 28 Pulverize and Pave: Concession 18 to Grey Road 10 (28021 - 28024)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,100	\$0	\$0	\$1,012,100
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$516,200)	\$0	\$0	(\$516,200)
Bridge 900-117; West Grey			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,863,000	\$0	\$0	\$1,863,000
Grey Road 5 Reconstruction: Mary Ave to Concession 7 (5009)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,572,500	\$0	\$1,572,500
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,132,200)	\$0	(\$1,132,200)
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	\$136,600	\$0	\$136,600

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	\$1,346,300	\$0	\$1,346,300
Grey Road 9 Microsurface: Grey Road 109 to Southgate Sideroad 13 (9030-9040)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,364,800	\$0	\$2,364,800
Grey Road 12 Reconstruction: Highway 10 to Radford Street (12024)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,000	\$0	\$1,117,000
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	\$1,427,500	\$0	\$1,427,500
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,191,900)	\$0	(\$1,191,900)
Grey Road 13 Pulverize and Pave: Sideroad 19 to Main Street, Heathcote (13036 - 13042)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,487,000	\$0	\$2,487,000
Grey Road 16 Microsurface: Grey Road 10 - Concession 5 Derby, excluding Keady (16003, 16012, 16015)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,800	\$0	\$1,197,800
Grey Road 30 Pulverize and Pave Rehabilitation: Grey Road 30 to 7th Line (30002)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,212,000	\$0	\$3,212,000
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)	\$0	(\$2,000,000)
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	\$1,852,000	\$0	\$1,852,000
Grey Road 109 Pulverize and Pave Rehabilitation: Highway 6 to Southgate Road 12 (109006-109009)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,083,400	\$0	\$4,083,400
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,645,200)	\$0	(\$2,645,200)
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	\$3,202,800	\$0	\$3,202,800
Bridge 900-598; Southgate			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966,200	\$0	\$966,200
Bridge 023-350; Concrete Single Span - Southgate			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,826,200	\$0	\$1,826,200
Grey Road 3 Pulverize and Pave: Concession 16 to Grey Road 4 (3022-3026)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,574,900	\$3,574,900
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,645,200)	(\$2,645,200)
Grey Road 3 Pulverize & Pave Rehabilitation: East Jct. Grey Road 5 to Highway 21 (3066)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,717,700	\$2,717,700
Grey Road 7 Microsurface: Grey Road 40 - 4 Sideroad (7015-7018)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,000	\$451,000
Grey Road 9 Pulverize & Pave: Grey Road 3 to Con 2 WGR (9021 - 9022)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,394,300	\$5,394,300
	From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,023,100)	(\$3,023,100)
Grey Road 9 Ciream: East Limit of Neustadt to Grey Road 3 (9012, 9015)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,920,100	\$2,920,100
Grey Road 10 Ciream: North Limit of Elmwood to Grey Road 25 (10051-10054)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,700	\$4,000,700
	Partners	Bruce County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000,400)	(\$2,000,400)
Grey Road 15 Pulverize and Pave: 4.1 km North of Highway 26 to Highway 26 (15070-15073)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450,200	\$2,450,200
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	\$7,149,000	\$7,149,000
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,370,700)	(\$3,370,700)
Grey Road 40 Microsurface: Grey Road 7 to Grey Road 13 (40057-40062)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,100	\$1,008,100
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	\$1,586,900	\$1,586,900
Structure 15-902; Grey Road 15 Box Culvert Replacement - 32nd			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,371,400	\$1,371,400

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Street E Intersection - Owen Sound														
Minor Capital			\$742,800	\$850,000	\$867,000	\$884,300	\$902,000	\$920,000	\$938,400	\$957,200	\$976,300	\$995,900	\$1,015,800	\$9,306,900
10 Year Bridge Designs			\$62,400	\$63,600	\$64,900	\$66,200	\$67,500	\$68,900	\$70,300	\$71,700	\$146,200	\$149,100	\$76,100	\$844,500
Major Bridge and Culvert Repairs			\$392,000	\$399,800	\$407,800	\$416,000	\$424,300	\$432,800	\$441,500	\$450,300	\$459,300	\$468,500	\$477,800	\$4,378,100
Structure Detailed Investigations			\$62,400	\$31,800	\$32,500	\$33,100	\$33,800	\$34,400	\$35,100	\$35,800	\$73,100	\$74,600	\$37,300	\$421,500
Catch Basin Repair			\$45,000	\$45,900	\$46,800	\$47,800	\$48,700	\$49,700	\$50,700	\$51,700	\$52,700	\$53,800	\$54,900	\$502,700
Inspection and Quality Assurance for Capital Projects			\$330,000	\$336,600	\$343,300	\$350,200	\$357,200	\$364,300	\$371,600	\$379,100	\$386,600	\$394,400	\$402,300	\$3,685,600
In-House Engineering Costs for Capital Projects			\$325,000	\$331,500	\$338,100	\$344,900	\$351,800	\$358,800	\$366,000	\$373,300	\$380,800	\$388,400	\$396,200	\$3,629,800
External Engineering Costs			\$275,400	\$280,900	\$286,500	\$292,300	\$298,100	\$304,100	\$310,100	\$316,300	\$322,700	\$329,100	\$335,700	\$3,075,800
Land Acquisitions			\$156,100	\$108,200	\$110,400	\$112,600	\$114,800	\$117,100	\$119,500	\$121,900	\$124,300	\$126,800	\$129,300	\$1,184,900
	From Reserve	Transportation Services - Land Acquisiton Reserve	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Signal Engineering			\$20,800	\$21,200	\$21,600	\$22,100	\$22,500	\$23,000	\$23,400	\$23,900	\$24,400	\$24,900	\$25,400	\$232,400
Traffic Signal Upgrades			\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,600	\$91,400	\$93,300	\$95,100	\$97,000	\$889,000
	From Reserve	Transportation Services - Traffic Light Maintenance Reserve	(\$20,000)	(\$20,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
Net Levy Requirements			\$9,946,000	\$11,191,600	\$12,483,000	\$13,821,600	\$15,208,800	\$16,645,900	\$18,134,400	\$19,675,800	\$21,271,600	\$22,923,400	\$24,632,700	\$175,988,800

1. Project Name

**Grey Road 2 Pulverize & Pave Rehabilitation: Grey Road 19 - Grey Road 119
(2030-2036) (2023-2032)**

2. Project Description

Road reconstruction including storm sewer replacement in the Town of Ravenna and pulverize and pave south of Ravenna to Grey Road 19

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. 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

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$2,575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$382,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	OCIF	\$1,322,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$869,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$382,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Tendered in early 2022 and awarded to Seeley and Arnill Construction

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Grey Road 8 Overlay: Highway 89 to Grey Road 9 (8003-8015) (2023-2032)

Placing an additional lift of asphalt to increase structure of the existing road and extend its useful service life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? Yes | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

N/A

12.234 km

4. Desired Outcome/Consequence of not proceeding

Add second lift to strengthen road structure to better accommodate increase in truck volume and to extend the service life of the asset.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Project tendered in 2022 and awarded to Cox Construction Ltd.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

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) (2023-2032)

2. Project Description

Removing and replacing the surface lift of asphalt will reduce further deterioration of the base asphalt while extending the useful service life of the road.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 10, Urban Section, Length - 0.8 km

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$274,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$137,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Partners	Bruce County	\$137,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$137,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Tendered in 2022 and awarded to E.C. King Contracting

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Road 13 Pulverize and Pave: Grey Road 40 to 10th Line (13054) (2023-2032)

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

1.018 km from Grey Road 40 to 10th Line

4. Desired Outcome/Consequence of not proceeding

Road has reached it's life expectancy and requires rehabilitation. Investment in Grey County assets.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$544,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$544,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$544,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Tendered in 2022 and awarded to Walker Construction

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



**Grey Road 13 Pulverize and Pave: Beaver River Bridge to Slabtown Road (13048)
(2023-2032)**

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? Yes | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
The Town of The Blue Mountains	N/A
	Grey Road 13, Rural Section, 1257 m

4. Desired Outcome/Consequence of not proceeding

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investing in Grey County assets.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Tendered in 2022 and awarded to Walker Construction

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



**Grey Road 15 Rehabilitation - 3rd Ave. East to 600 m north of 32nd Street East
(Part 15033 & 15036) (2023-2032)**

Major Road and Bridge Construction

Grey Road 15, Rural Section, 1707 m

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

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Construction Grey Road 15	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fed/Prov Grants	OMCC	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$435,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Transportation Services - General Reserve	\$2,061,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Development Charges - Roads and Related Works Reserve	\$606,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Tendered in 2022 by the City of Owen Sound and awarded to MacDonnell Construction

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Grey Road 19 and Grey Road 21 Intersection Upgrades (2023-2032)

Construction of the roundabout at the intersection of Grey Road 19 and 21. This is a partner project with Simcoe County and the Town of The Blue Mountains. The work includes significant utility relocations along with the relocation of the Town water booster station. The project will act as a gateway between both Counties/Towns.

Was this project in the prior 10-year capital forecast? Yes

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? Yes

4) Legislative requirement: No

Legislative explanation: No

Function

Department

Approved

Transportation Services

Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

N/A

Intersection of Grey Road 19 and Grey Road 21

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$7,014,800

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$242,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Partners	Town of the Blue Mountains	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
From Reserve	Development Charges - Roads and Related Works Reserve	\$807,100	\$887,100	\$1,591,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478,900
From Reserve	Transportation Services - Construction Grey Road 19 & 21 Reserve	\$0	\$0	\$288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000
Taxation	null	\$0	\$0	\$242,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,600
From Reserve	Transportation Services - General Reserve	\$452,900	\$372,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,900
Partners	Simcoe County	\$510,000	\$510,000	\$2,122,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,632,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar). County of Grey will be the lead for the project for both design and construction tendering in partnership with the County of Simcoe and the Town of The Blue Mountains.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Roundabout intersections reduce fuel consumption and reduce idling significantly in turn reducing emissions.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 31 Overlay: Grey Road 2 to Simcoe Road 91 (31003-31015) (2023-2032)

Placing an additional lift of asphalt to increase structure of the existing road and extend its useful service life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	N/A
	Grey Road 31, Rural Section, 11.296 km

4. Desired Outcome/Consequence of not proceeding

Add second lift to strengthen road structure to better accommodate increase in truck volume and to extend the service life of the asset.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Tendered in 2022 and awarded to Walker Construction

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Structure 009-354 Grey Road 9 (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

none

1940 Single Span Rigid Frame BCI 20.18

4. Desired Outcome/Consequence of not proceeding

Replace aging infrastructure to maintain a safe and efficient inventory of structure assets.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$488,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$488,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Transportation Services - General Reserve	\$612,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Structure 13-092 - Fibre Wrap (2023-2032)

Installation of a polymer reinforced fibre wrap that was to increase the structural strength of the bridge and prevent possible shear failure in the beams. Based on the structural monitoring completed on the bridge, it was concluded that the fibre wrap was not required as the identified cracking did not possess a risk of shear failure in the beams. This project has since been cancelled based on that recommendation.

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

N/A

null

4. Desired Outcome/Consequence of not proceeding

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 of 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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$520,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Transfer to Reserve - General Reserve (2023-2032)

A transfer to reserve to help fund the new Patrol D facility.

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
none	none
	null

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Grey Road 2 Overlay: Grey Road 31 to Grey Road 19 (2024-2028) (2023-2032)

Placing an additional 50 mm lift of asphalt to increase the structure of the road and extend its useful service life.

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Other - use Notes field

Grey Road 2, Rural Section, Grey Road 31 to Grey Road 19 - 8.213 m

4. Desired Outcome/Consequence of not proceeding

Grey Road 2 is a north south County Road between Grey Road 31 in the Municipality of Grey Highlands and Grey Road 19 in the Town of Blue Mountains.

The County's Road needs study has concluded that this road has a single lift of asphalt in its current condition and adding a second lift is the best way to improve the useful life of these road sections, while having the least impact on the County's capital budget. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,474,400

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$637,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637,600
Taxation	null	\$0	\$836,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$836,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

When an asphalt overlay is possible, it allows for all exiting materials to go undisturbed, eliminating excavation and hauling impacts. The addition of a single lift requires less operating time and less trucking reducing the impact of the project on the environment.

1. Project Name

Grey Road 4 Pulverize and Pave Rehabilitation: 1 km West of Grey Road 3 - 0.8 km East of Grey Road 3 (4022-4023) (2023-2032)

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 4, Rural Section, Length - 1.754 km

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$876,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$876,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876,600
Net	\$0	\$876,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$876,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 4 and Grey Road 3 Intersection Improvements (2023-2032)

Intersection improvements by altering the configuration from a 2 stop intersection to a roundabout to improve efficiency and safety.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? Yes | Agreement in place? Yes |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of West Grey	N/A
	Grey Roads 3 and 4, Rural Section, Length - N/A

4. Desired Outcome/Consequence of not proceeding

The intersection of Grey Road 4 and Grey Road 3 can be found just east of Hanover on Grey Road 4 in the Municipality of West Grey.

Transportation staff determined the need for upgrades the in existing 2 way stop controlled intersection. Due to the volume of traffic and the highest number of incidents in the County, a roundabout fits the need best. Installing a roundabout in place of a signalized or, stop controlled intersection reduces the likelihood of the more severe types of intersection crashes – right-angle, left turn, and head on.

Traffic delays, and vehicle stops have been shown to be reduced over signalized or, stop controlled intersections. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,368,500

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$235,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	ICIP R&N Communités	\$0	\$1,426,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,426,600
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$706,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$706,400
Taxation	null	\$0	\$235,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Roundabout intersections reduce fuel consumption and reduce idling significantly in turn reducing emissions.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 7 Pulverize and Pave Rehabilitation: 2.8 km north of Grey Road 13 to Sideroad 22B (7006,7009) (2023-2032)

Major Road and Bridge Construction

Grey Road 7, Rural Section, Length - 6.6 km

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as requiring partially paved shoulders and as a signed route, while the Development Charges By-Law identifies this road as requiring platform widening. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$473,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Taxation	null	\$0	\$473,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,100
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$2,416,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,416,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 7 Reconstruction: Muir Street to Hwy 26, Meaford (7027-7033)
(2023-2032)**

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure, and watermain.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? Yes

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

N/A

Grey Road 7, Urban to Rural Section, 801 m

4. Desired Outcome/Consequence of not proceeding

Rehabilitate aging infrastructure in partnership with Municipality of Meaford and in line with future development. R.J. Burnside was awarded the engineering design RFP for this work which should be completed late in 2022 with construction scheduled in 2023.

Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,920,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$1,920,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,700
Net	\$0	\$616,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$616,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$1,304,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,304,700
Taxation	null	\$0	\$616,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$616,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Project to be tendered early in the year (Jan - Mar). Further discussions with the Municipality of Meaford will be made to discuss who will be responsible for the tendering of construction.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 7 Pulverize & Pave Rehabilitation: Grey Road 40 - 4 Sideroad (7015-7018) (2023-2032)

Major Road and Bridge Construction

Grey Road 7, Rural Section, Length - 3.7 km

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies sections 7015 and 7018 road as having paved shoulders, while the Development Charges By-Law identifies this road as requiring platform widening. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$1,559,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,559,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$1,951,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,951,800
Taxation	null	\$0	\$1,559,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,559,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



**Grey Road 18 Pulverize & Pave: Grey Road 11 - Grey Road 29 (18015 - 18018)
(2023-2032)**

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? Yes | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Meaford	N/A
	Grey Road 18, Rural Section, Length - 8.2 km

4. Desired Outcome/Consequence of not proceeding

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 Cycling and Trails Masterplan identifies this road as having paved shoulders, while the Development Charges By-Law identifies this road as requiring platform widening. Two large fills are anticipated to provide additional platform widening to increase overall safety for road users. Investing in Grey County assets. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$7,175,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$7,175,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,175,600
Net	\$0	\$263,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$4,267,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,267,400
Taxation	null	\$0	\$263,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,000
Fed/Prov Grants	OCIF	\$0	\$2,645,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 19 Overlay: Grey Road 2 to Collingwood-Clearview Townline (19015-19022) (2023-2032)

Placing an additional lift of asphalt to increase structure of the existing road and extend its useful service life.

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
The Town of The Blue Mountains	Other - use Notes field Grey Road 19, Rural Section, Grey Road 2 to Collingwood-Clearview Townline - 11,253 m

4. Desired Outcome/Consequence of not proceeding

Grey Road 19 is an east west County Road between Grey Road 2 and the Collingwood-Clearview Townline in the Town of Blue Mountains.

The County's Road needs study has concluded that this road requires an additional asphalt lift to extend the useful life of the asset. The Cycling and Trails Masterplan identifies this road as having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,020,100

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$520,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,100
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

When an asphalt overlay is possible, it allows for all exiting materials to go undisturbed, eliminating excavation and hauling impacts. The addition of a single lift requires less operating time and less trucking reducing the impact of the project on the environment. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 28 Urbanization with Auxilliary Lanes: Grey Road 4 to Saugeen River Bridge (28009) (2023-2032)

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure, sanitary infrastructure, and watermain.

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? Yes |
| 4) Legislative requirement: No | Legislative explanation: No |

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge Construction

Municipality

Town of Hanover

Project Address

Other - use Notes field

1.020 km, semi-urban section

This part of Grey Road 28 is a north south County Road between Grey Road 4 and the Saugeen River Bridge in the Town of Hanover.

The County's Road needs study has indicated that this road section is in need of treatment as well as intersection upgrades to the intersection of Grey Road 28 and Grey Road 28, collaborating with the Town of Hanover and their need to replace underground infrastructure. The County will contribute financially to road reconstruction and a portion of the stormwater infrastructure. The Town and the County are currently working with Cobide Engineering who is completing the engineering design for the project. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,584,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$2,584,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,584,300
Net	\$0	\$620,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$1,964,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,964,100
Taxation	null	\$0	\$620,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Structure 009-349 Grey Road 9 (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

1940 Single Span T-Beam BCI 62.56

4. Desired Outcome/Consequence of not proceeding

Structure 009-349 is found on Grey Road 9 approximately 1.48km west of Grey Road 23 in the Township of Southgate.

Based on the County's OSIM (Ontario Structure Inspection Manual) biennial report, and the maintenance needs and costs, Structure 009-349 will be replaced. The existing platform width is narrow and should be built to accommodate the existing asphalt platform of Grey Road 9. The Cycling and Trails Masterplan proposes this section of Grey Road 9 to be have paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,428,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$1,428,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,428,000
Net	\$0	\$1,428,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,428,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$1,428,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,428,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Structure 900-363 Euphrasia-St. Vincent Townline (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

none

1929 Single Span T-Beam BCI 48.15

4. Desired Outcome/Consequence of not proceeding

Structure 900-363 is found on Euphrasia-St.Vincent Townline approximately 0.65km west of the Town of Blue Mountains-Meaford Townline in the Municipality of Grey Highlands. Based on the County's OSIM (Ontario Structure Inspection Manual) biennial report, and the maintenance needs and costs, Structure 900-363 will be replaced. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,231,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$1,231,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,700
Net	\$0	\$1,231,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$1,231,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



**Grey Road 4 CIREAM: Grey Road 2 (North Jct) to Grey Road 124 (4105-4108)
(2023-2032)**

Cold In-place Recycled Expanded Asphalt Mix: Full depth pulverizing of all existing asphalt where both the old asphalt and a portion of the granular base is mixed with expanded asphalt to produce a new asphalt platform.

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

Department

Major Road and Bridge Construction

Municipality

Municipality of Grey Highlands

Project Address

N/A

11.312 km

This part of Grey Road 4 is an east west County Road between east limit of Maxwell and Grey Road 124 in the Municipality of Grey Highlands.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced. Due to the wide existing platform drainage improvements will be minimal. The Cycling and Trails Masterplan identifies this road as accommodating paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$1,160,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$1,160,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,300
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$4,180,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,180,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

CIREAM reduces the demand for fuel as there are no haul vehicles required. No new Hot Mix Asphalt is being produced or, hauled to the site. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



**Grey Road 9 Pulverize & Pave Rehabilitation: Grey Road 23 - Southgate Sideroad
13 (9032-9040) (2023-2032)**

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Township of Southgate	N/A
	Grey Road 9, Rural Section, 11.8 km

4. Desired Outcome/Consequence of not proceeding

Grey Road 9 is a east/west road between Grey Road 23 and Hopeville in the Township of Southgate.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan proposes paved shoulders, while the Development Charges By-Law identifies this road as requiring platform widening. Within the Community of Hopeville, the treatment type will be grind and pave. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$8,987,900

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$4,094,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,094,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$4,893,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,893,400
Taxation	null	\$0	\$0	\$4,094,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,094,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Road 16 Overlay: Concession 5/6 to Hwy. 6&10 (16018-16030) (2023-2032)

2. Project Description

Placing an additional lift of asphalt to increase structure of the existing road and extend its useful service life.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

5.132 km

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 16 is an east west road between Concession 5/6 and hiway 6/10 in the Township of Chatsworth and the Township of Georgian Bluffs.

The County's Road needs study has concluded that this road is has a single lift of asphalt in its current condition and adding a second lift is the best way to improve the useful life of these road sections, while having the least impact on the County's capital budget. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$939,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$939,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$939,700
Net	\$0	\$0	\$139,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$139,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,700
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

When an asphalt overlay is possible, it allows for all exiting materials to go undisturbed, eliminating excavation and hauling impacts. The addition of a single lift requires less operating time and less trucking reducing the impact of the project on the environment. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



**Grey Road 19 Urban 4 Laning: Grey Road 21 to Grey Road 119 (19030)
(2023-2032)**

Major Road and Bridge Construction

1.403 km

5. Total Cost of Proposed Capital Project/Study: \$4,784,300

[illegible][illegible]

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$1,054,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

4 laning increases the efficiency of traffic where is it applied. A reduction in emissions is a result. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 30 Pulverize and Pave Rehabilitation: Lower Valley Road to Grey Road 13 (30006-30007) (2023-2032)

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? Yes

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Other - use Notes field

Grey Road 30, Rural Section, Length 3.6 km

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 30 is a north/south County Road between Lower Valley Road and Grey Road 13 in the Municipality of Grey Highlands.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Development Charges By-Law identified this section of Grey Road 30 under Category 3, which specifies platform widening. The Cycling and Trails Masterplan proposes this section of Grey Road 30 to be a signed route. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,239,000

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$1,250,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$1,250,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,200
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$988,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$988,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



**Grey Road 40 Pulverize and Pave : Grey Road 7 to Grey Road 13 (40057-40062)
(2023-2032)**

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? Yes | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	N/A
	From Grey Road 7 to Grey Road 13, Rural Section, 8.27 km

Grey Road 40 is an east west County Road between Grey Road 7 in the Municipality of Grey Highlands and Grey Road 13 in the Town of Blue Mountains. The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as having paved shoulders, while the Development Charges By-Law identifies this road as requiring platform widening. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$6,055,600

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$257,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$3,153,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,153,100
Taxation	null	\$0	\$0	\$257,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300
Fed/Prov Grants	OCIF	\$0	\$0	\$2,645,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Structure 900-164 Glenelg Road 23 (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

1945 Single Span Rigid Frame BCI 49.45

4. Desired Outcome/Consequence of not proceeding

Structure 900-164 is found on Glenelg Road 23 approximately 0.74km south of Grey Road 12 in the Township of West Grey.

Based on the County's OSIM (Ontario Structure Inspection Manual) biennial report, and the maintenance needs and costs, Structure 900-164 will be replaced. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,702,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$1,702,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702,300
Net	\$0	\$0	\$1,702,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	Transportation General	\$0	\$0	\$1,702,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 5 Reconstruction: 1st Street SW - 1st Street East (Harrison Park Entrance) (5024-5027) (2023-2032)

Major Road and Bridge Construction

Grey Road 5, Upgrade to Urban Section, Length - 0.6 km

The County's Road needs study has indicated these road section require replacement. Geotechnical challenges present to support proposed cross section. Existing Storm sewers require further investigation to determine replacement needs and the outlet will need to be reviewed. City Watermain to be replaced within these sections. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$467,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$467,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,600
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$2,279,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,279,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



**Grey Road 12 Pulverize & Pave: Grey Road 40 to 350 m South of 7th Sideroad
(12056-12057) (2023-2032)**

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

<u>Municipality</u>	<u>Project Address</u>
Municipality of Meaford	Other - use Notes field
	Grey Road 12, Rural, 5267 m (Extends into Municipality of Grey Highlands)

This section of Grey Road 12 is an north/south County Road between Grey Road 40 in the Municipality of Grey Highlands and Grey Road 112 in the Municipality of Meaford. The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Development Charges By-Law identified this section of Grey Road 12 under Category 3, which specifies platform widening. The Cycling and Trails Masterplan proposes this section of Grey Road 12 to be a signed route. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,876,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$2,876,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,876,000
Net	\$0	\$0	\$0	\$1,400,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$1,400,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,900
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$1,475,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 12 Pulverize & Pave: 350 m south of 7th Sideroad to Grey Road 112 (12059-12060) (2023-2032)

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? Yes

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Meaford

N/A

Grey Road 12, Rural, 5865 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 12 is an north/south County Road between Grey Road 40 in the Municipality of Grey Highlands and Grey Road 112 in the Municipality of Meaford.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Development Charges By-Law identified this section of Grey Road 12 under Category 3, which specifies platform widening. The Cycling and Trails Masterplan proposes this section of Grey Road 12 to be a signed route. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$3,202,500

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$1,559,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,559,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$1,642,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,642,600
Taxation	null	\$0	\$0	\$0	\$1,559,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,559,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 12 Overlay: SR4A to Grey Road 40 (12042-12054) (2023-2032)

2. Project Description

Overlay to additional additional structure to the road and extend its useful life.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 12, Rural Section, 17.686 km

4. Desired Outcome/Consequence of not proceeding

Grey Road 12 is a north south County Road between Sideroad 4a and Grey Road 40 in the Municipality of Grey Highlands.

The County's Road needs study has concluded that this road is has a single lift of asphalt in its current condition and adding a second lift is the best way to improve the useful life of these road sections, while having the least impact on the County's capital budget. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$3,303,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$3,303,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,303,300
Net	\$0	\$0	\$0	\$503,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$503,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,300
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

When an asphalt overlay is possible, it allows for all exiting materials to go undisturbed, eliminating excavation and hauling impacts. The addition of a single lift requires less operating time and less trucking reducing the impact of the project on the environment.



**Grey Road 13 Ciream: North of North Limit Kimberley to Sideroad 13B
(13024-13027) (2023-2032)**

Cold In-place Recycled Expanded Asphalt Mix: Full depth pulverizing of all existing asphalt where both the old asphalt and a portion of the granular base is mixed with expanded asphalt to produce a new asphalt platform.

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge Construction

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 13, Rural Section 4414 m

This section of Grey Road 13 is just north of Kimberly to Grey Road 119 in the Municipality of Grey Highlands.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. CIREAM will replace the asphalt surface while improving the strength of the base material. The Cycling and Trails Masterplan proposes paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$2,342,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,342,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	.	\$0	\$0	\$0	\$2,342,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,342,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

CIREAM reduces the demand for fuel as there are no haul vehicles required. No new Hot Mix Asphalt is being produced or, hauled to the site. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 14 Pulverize and Pave: 0.9 km North of Southgate Road 24 to Grey Road 4 (14034-14039) (2023-2032)

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of Grey Highlands	Other - use Notes field Grey Road 14, Rural Section, 8768 m

4. Desired Outcome/Consequence of not proceeding

Grey Road 14 is a north/south County road between Highway 89 and Grey Road 4 in the Township of Southgate.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan proposes Grey Road 14 as a signed route. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$4,559,300

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$3,245,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,245,800
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$1,313,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Taxation	null	\$0	\$0	\$0	\$219,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,100
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$2,645,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Structure 040-086 Grey Road 40 (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

1945 Single Span T-Beam BCI 55.27

4. Desired Outcome/Consequence of not proceeding

Structure 040-086 is found on Grey Road 40 approximately 620m west of Perdue Road in the Township of Chatsworth.

The County's OSIM (Ontario Structure Inspection Manual) biennial recommend the replacement of Structure 040-086. The existing platform width is narrow and should be built to accommodate the existing asphalt platform of Grey Road 40. The Cycling and Trails Masterplan proposes this section of Grey Road 40 to be have paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,428,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$1,428,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,428,900
Net	\$0	\$0	\$0	\$1,428,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,428,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$1,428,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,428,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Road 2 Pulverize and Pave: 24th SR to Grey Road 40 (2051) (2023-2032)

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

Grey Road 2, Rural Section, 1847 m

4. Desired Outcome/Consequence of not proceeding

Grey Road 2 is a north south County Road between 24th Sideroad and Grey Road 40 in the Town of Blue Mountains.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as requiring paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$979,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$979,600	\$0	\$0	\$0	\$0	\$0	\$0	\$979,600
Net	\$0	\$0	\$0	\$0	\$303,900	\$0	\$0	\$0	\$0	\$0	\$0	\$303,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$303,900	\$0	\$0	\$0	\$0	\$0	\$0	\$303,900
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$675,700	\$0	\$0	\$0	\$0	\$0	\$0	\$675,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 2 Pulverize and Pave: Grey Road 40 to Hwy. 26 (2054) (2023-2032)

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

1.957 km

4. Desired Outcome/Consequence of not proceeding

Grey Road 2 is a north south County Road between 24th Sideroad and Grey Road 40 in the Town of Blue Mountains.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as requiring paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,038,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$1,038,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,038,000
Net	\$0	\$0	\$0	\$0	\$388,000	\$0	\$0	\$0	\$0	\$0	\$0	\$388,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$388,000	\$0	\$0	\$0	\$0	\$0	\$0	\$388,000
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 4 Reconstruction: Highway 6 to George Street (4045-4048)
(2023-2032)**

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure, sanitary infrastructure, and watermain.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 4, Urban Section, Length - 879 m

4. Desired Outcome/Consequence of not proceeding

This part of Grey Road 4 is an east west County Road between Highway 6 and George Street in the community of Durham within the Municipality of West Grey.

The County's Road needs study has indicated that these road sections are in need of reconstruction. Collaborating with the Municipality of West Grey and their need to replace underground infrastructure. The County will contribute financially to road reconstruction and a portion of the stormwater infrastructure. The Cycling and Trails Masterplan proposes this section of Grey Road 4 as a signed route. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$3,187,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$3,187,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,187,400

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$787,400	\$0	\$0	\$0	\$0	\$0	\$0	\$787,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$787,400	\$0	\$0	\$0	\$0	\$0	\$0	\$787,400
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 9 Urban Rehab: Ida Street to Proton Street Dundalk (9048, 9051)
(2023-2032)**

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, and storm infrastructure.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 9, Urban Section, 1028 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 9 is an east/west County Road on the westerly limit of Dundalk in the Township of Southgate.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan proposes paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County. Project to be led by the Township of Southgate.

5. Total Cost of Proposed Capital Project/Study: \$3,004,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$3,004,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,004,400
Net	\$0	\$0	\$0	\$0	\$359,200	\$0	\$0	\$0	\$0	\$0	\$0	\$359,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$2,645,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645,200
Taxation	null	\$0	\$0	\$0	\$0	\$359,200	\$0	\$0	\$0	\$0	\$0	\$0	\$359,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar). Township of Southgate will be the lead for the project for both design and construction tendering in partnership with the County.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 10 - 0.5 km South of South Limit Neustadt to North Limit Neustadt
(10008-10015, 9006) (2023-2032)**

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road and localized storm infrastructure replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

N/A

Grey Road 10 and 9, Rural, Semi-Urban, Urban
Sections, 1617 m

4. Desired Outcome/Consequence of not proceeding

This part of Grey Road 10 is a north south County Road between the north and south limits of Neustadt in the Municipality of West Grey.

The County's Road needs study has indicates that these road sections are in need of reconstruction. Collaborating with the Municipality of West Grey and their need to replace underground infrastructure, the County will contribute financially to road reconstruction and a portion of the stormwater infrastructure. The Cycling and Trails Masterplan does not indicate a need here. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$4,064,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$4,064,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,064,800

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$2,178,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,178,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$1,586,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586,300
Partners	Bruce County	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Taxation	null	\$0	\$0	\$0	\$0	\$2,178,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,178,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



**Grey Road 10 Ciream: Highway 21 to Hepworth (10090, 10093, 10095, 10096)
(2023-2032)**

Cold In-place Recycled Expanded Asphalt Mix: Full depth pulverizing of all existing asphalt where both the old asphalt and a portion of the granular base is mixed with expanded asphalt to produce a new asphalt platform.

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge Construction

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 10, Rural Section, 10006 m

Bruce Road 10 is a north/south County Road between Highway 21 and Highway 6 forming the boundary of the Township of Georgian Bluffs in Grey County and the Town of South Bruce Peninsula in Bruce County.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base materials are to be improved over the entire length. The Cycling and Trails Masterplan does not include this road for cycling use, while the Development Charges By-Law identifies this road as requiring platform widening. Bruce County is a project partner.

Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$5,415,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,415,400
Net	\$0	\$0	\$0	\$0	\$2,707,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,707,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Partners	Bruce County	\$0	\$0	\$0	\$0	\$2,707,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,707,700
Taxation	null	\$0	\$0	\$0	\$0	\$2,707,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,707,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar). Bruce County will be the lead for the project for both design and construction tendering in partnership with the County of Grey.

IT Requirements and Sign Off

N/A

Climate Change Considerations

CIREAM reduces the demand for fuel as there are no haul vehicles required. No new Hot Mix Asphalt is being produced or, hauled to the site. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 12 Reconstruction: Ford's Drive to Wellington Avenue (12012-12015)
(2023-2032)**

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure, and the potential for watermain/sanitary based on further consultation with the Municipality of Grey Highlands.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Other - use Notes field

Grey Road 12, Urban Section, Length - 1.014 km

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 12 is an east/west County Road on the westerly limit of Markdale in the Municipality of Grey Highlands.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan proposes paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,868,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$1,868,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,868,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$1,868,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,868,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$1,868,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,868,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar). Further discussions with the Municipality will be conducted to determine who will take responsibility for the design and tendering of construction.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 17B Urbanization: Somers St. to Highway 21 (17B009-17B012)
(2023-2032)**

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road and storm infrastructure.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

876 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 17B is a north south County Road between Somers Street and Highway 21 in the Township of Georgian Bluffs.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. These road sections are also identified to be urbanized, complete with new storm sewer and concrete curb and gutter. The Cycling and Trails Masterplan identifies this road as having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$3,471,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$3,471,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,471,800

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$1,117,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$1,117,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,400
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$2,354,400	\$0	\$0	\$0	\$0	\$0	\$0	\$2,354,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 119 Overlay: Grey Road 13 to Grey Road 2 (119003-119012)
(2023-2032)**

2. Project Description

Placing an additional lift of asphalt to increase structure of the existing road and extend its useful service life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? Yes

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. 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)

4. Desired Outcome/Consequence of not proceeding

Grey Road 119 is an east/west County Road between Grey Road 13 in the Municipality of Grey Highlands and Grey Road 2 in the Town of the Blue Mountains.

The County's Road needs study has concluded that this road is has a single lift of asphalt in its current condition and adding a second lift is the best way to improve the useful life of these road sections, while having the least impact on the County's capital budget. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,263,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$1,263,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,263,400

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$1,263,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,263,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	0	\$0	\$0	\$0	\$0	\$1,263,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,263,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

When an asphalt overlay is possible, it allows for all exiting materials to go undisturbed, eliminating excavation and hauling impacts. The addition of a single lift requires less operating time and less trucking reducing the impact of the project on the environment. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bridge 900-114; Chatsworth (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

1940 Single Span T-Beam BCI 46

4. Desired Outcome/Consequence of not proceeding

Structure 900-114 is found on Chatsworth Road 24 approximately 100m south of Concession 2 N in the Township of Chatsworth.

Based on the County's OSIM (Ontario Structure Inspection Manual) biennial report, and the maintenance needs and costs, Structure 900-114 will be replaced. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,528,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$1,528,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,400
Net	\$0	\$0	\$0	\$0	\$1,528,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$1,528,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 1 Urban Reconstruction: 10th Street West to 14th Street West Owen Sound (1075) (2023-2032)

2. Project Description

The removal and replacement of all or, most of the road and the localized replacement of infrastructure found below the road. In this case the reconstruction includes the road and potential replacement of storm infrastructure, sanitary infrastructure, and watermain. Further investigation is required into the condition of the underground infrastructure with consultation with the City of Owen Sound. This project will include additional left hand turn lanes at various intersections to improve efficiency.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

City of Owen Sound

N/A

Grey Road 1, Urban Section, 676 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 1 is a north / south County road between 10th Street West and 14th Street West in the City of Owen Sound.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, base materials and storm infrastructure will be replaced along with the City's municipal infrastructure. The Cycling and Trails Masterplan indicates this is part of a Regional Route, and therefore, bike lanes will be included in the cross section. Intersection improvements are to take place at both 11th Street West and 12th Street West. The Development Charges Bylaw includes the construction of left hand turn auxiliary lanes at various intersections within the project limits. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County. Project being administered by the City of Owen Sound.

5. Total Cost of Proposed Capital Project/Study: \$2,067,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$2,067,600	\$0	\$0	\$0	\$0	\$0	\$2,067,600
Net	\$0	\$0	\$0	\$0	\$0	\$1,791,900	\$0	\$0	\$0	\$0	\$0	\$1,791,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$1,791,900	\$0	\$0	\$0	\$0	\$0	\$1,791,900
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$275,700	\$0	\$0	\$0	\$0	\$0	\$275,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar). Discussions with City staff are required in order to determine who will be responsible for the design and tender of this work.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 1 Grind and Pave: East Linton Sideroad - Owen Sound (1051-1063)
(2023-2032)**

2. Project Description

Removing and replacing the surface lift of asphalt will reduce further deterioration of the base asphalt while extending the useful service life of the road.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 1, Rural Section, Length - 5.8 km

4. Desired Outcome/Consequence of not proceeding

Grey Road 1 is a north south road between East Linton Sideroad and the north limit of Owen Sound.

The County's Road needs study has concluded that this road requires the running surface of asphalt to be replaced, the base material and drainage infrastructure are not included in the design. The Cycling and Trails Masterplan indicates existing pave shoulders. No change to cycling facilities will be included in the design. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,826,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$1,826,300	\$0	\$0	\$0	\$0	\$0	\$1,826,300
Net	\$0	\$0	\$0	\$0	\$0	\$326,300	\$0	\$0	\$0	\$0	\$0	\$326,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$326,300	\$0	\$0	\$0	\$0	\$0	\$326,300
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

When a grind and pave operation is possible, only the surface (50mm) asphalt to be removed, reducing excavation and hauling impacts. Replacing the surface lift requires less operating time and less trucking reducing the impact of the project on the environment than a typical reconstruction project would. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 4 Cold-In-Place Rehabilitation: East Limit of Durham to Concession 2 (4054) (2023-2032)

2. Project Description

Cold In-place Recycling: Full depth pulverizing of all existing asphalt where both the old asphalt and a portion of the granular base is mixed with cold emulsion or foamed asphalt cement to produce a new road base platform.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 4, Rural Section, 1663 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 4 is an east / west County Road starting at the east limit of Durham to Grey Road 23 in the Municipality of West Grey.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. CIR will replace the asphalt surface while new asphalt base and running lifts will be place afterward. The Cycling and Trails Masterplan proposes paved shoulders as well as Buffered Paved Shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$918,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$918,000	\$0	\$0	\$0	\$0	\$0	\$918,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$918,000	\$0	\$0	\$0	\$0	\$0	\$918,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$918,000	\$0	\$0	\$0	\$0	\$0	\$918,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

CIR reduces the demand for fuel as there are no haul vehicles required for the road base materials. CIR is does not require a heating process, saving energy. options become proven, and excepted as best . Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice, TS will implement these solutions.

1. Project Name

**Grey Road 4 Cold-In-Place Rehabilitation: Concession 2 - Grey Road 23 (4057)
(2023-2032)**

2. Project Description

Cold In-place Recycling: Full depth pulverizing of all existing asphalt where both the old asphalt and a portion of the granular base is mixed with cold emulsion or foamed asphalt cement to produce a new road base platform.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

Grey Road 4, Rural Section, Length - 10.2 km

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 4 is an east / west County Road starting at the east limit of Durham to Grey Road 23 in the Municipality of West Grey.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. CIR will replace the asphalt surface while new asphalt base and running lifts will be place afterward. The Cycling and Trails Masterplan proposes paved shoulders as well as Buffered Paved Shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$5,616,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$5,616,500	\$0	\$0	\$0	\$0	\$0	\$5,616,500

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$1,739,300	\$0	\$0	\$0	\$0	\$0	\$1,739,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$1,132,000	\$0	\$0	\$0	\$0	\$0	\$1,132,000
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$1,739,300	\$0	\$0	\$0	\$0	\$0	\$1,739,300
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
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$2,645,200	\$0	\$0	\$0	\$0	\$0	\$2,645,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

CIR reduces the demand for fuel as there are no haul vehicles required for the road base materials. CIR does not require a heating process, saving energy. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 5 Rehabilitation/Reconstruction - 0.6 km East of 9th Ave E to 16th Avenue East Owen Sound (5048) (2023-2032)

2. Project Description

The reconstruction of a fully urban cross section along the south side of the road in order to facilitate future development. This will include replacement of localized underground infrastructure and the installation of new infrastructure based on the ultimate full urban design.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 5, Urban Section, 438 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 5 is an east west road between 9th Avenue East and 20th Avenue East in the City of Owen Sound.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. Development adjacent to these section are driving the need to expand the capacity of Grey Road 5 and both improve the existing intersection at 16th Avenue East and create a new intersection at 20th Avenue East. The Cycling and Trails Masterplan proposes an in boulevard pathway, while the Development Charges By-Law identifies this road as requiring Major Road Projects, Upgrade of Road Classification, and Intersection Improvements/Realignments. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County. Project being administered by the City of Owen Sound.

5. Total Cost of Proposed Capital Project/Study: \$2,540,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$2,540,600	\$0	\$0	\$0	\$0	\$0	\$2,540,600
Net	\$0	\$0	\$0	\$0	\$0	\$1,524,400	\$0	\$0	\$0	\$0	\$0	\$1,524,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$1,016,200	\$0	\$0	\$0	\$0	\$0	\$1,016,200
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$1,524,400	\$0	\$0	\$0	\$0	\$0	\$1,524,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar). Consultation with City staff will be ongoing in order to ensure the work is timed accordingly to match with the future development of this area.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. This platform allows for in boulevard active transportation facilities. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 and 16th Ave East Intersection Improvements (2023-2032)

2. Project Description

The removal of the existing temporary traffic signal installation and replacement with new permanent traffic signals to accommodate future development on the south side of the intersection.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 5, Urban Section, Intersection

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 5 is an east west road between 9th Avenue East and 20th Avenue East in the City of Owen Sound. The existing traffic signals were installed as a temporary setup in anticipation of future development on the south side. This project will include the replacement of the temporary signals with a new permanent traffic signal installation. The design will include a future south leg for 16th Avenue East.

Project being administered by the City of Owen Sound.

5. Total Cost of Proposed Capital Project/Study: \$563,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$563,100	\$0	\$0	\$0	\$0	\$0	\$563,100
Net	\$0	\$0	\$0	\$0	\$0	\$140,800	\$0	\$0	\$0	\$0	\$0	\$140,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$140,800	\$0	\$0	\$0	\$0	\$0	\$140,800
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$422,300	\$0	\$0	\$0	\$0	\$0	\$422,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. This platform allows for in boulevard active transportation facilities. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 5 Rehabilitation/Reconstruction - 16th Ave E to 20th Ave E Owen Sound (5051) (2023-2032)

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure, sanitary infrastructure, and watermain.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 5, Urban Section, 600 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 5 is an east west road between 9th Avenue East and 20th Avenue East in the City of Owen Sound.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. Development adjacent to these section are driving the need to expand the capacity of Grey Road 5 and both improve the existing intersection at 16th Avenue East and create a new intersection at 20th Avenue East. The Cycling and Trails Masterplan proposes an in boulevard pathway, while the Development Charges By-Law identifies this road as requiring Major Road Projects, Upgrade of Road Classification, and Intersection Improvements/Realignments. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County. Project being administered by the City of Owen Sound.

5. Total Cost of Proposed Capital Project/Study: \$3,343,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$3,343,600	\$0	\$0	\$0	\$0	\$0	\$3,343,600
Net	\$0	\$0	\$0	\$0	\$0	\$501,500	\$0	\$0	\$0	\$0	\$0	\$501,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$501,500	\$0	\$0	\$0	\$0	\$0	\$501,500
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$2,842,100	\$0	\$0	\$0	\$0	\$0	\$2,842,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. This platform allows for in boulevard active transportation facilities. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 5 and 20th Ave East Intersection Improvements (2023-2032)

2. Project Description

This includes the installation of a new roundabout at a proposed new intersection of Grey Road 5 and the future 20th Avenue East connection. This work is based on anticipated future development of the area. Work is ongoing with the City in order to determine the appropriate timing for these works.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 5, Urban Section, Intersection

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 5 is an east west road between 9th Avenue East and 20th Avenue East in the City of Owen Sound.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. Development adjacent to these section are driving the need to expand the capacity of Grey Road 5 and both improve the existing intersection at 16th Avenue East and create a new intersection at 20th Avenue East. The Cycling and Trails Masterplan proposes an in boulevard pathway, while the Development Charges By-Law identifies this road as requiring Major Road Projects, Upgrade of Road Classification, and Intersection Improvements/Realignments. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County. Project being administered by the City of Owen Sound.

5. Total Cost of Proposed Capital Project/Study: \$3,378,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$3,378,500	\$0	\$0	\$0	\$0	\$0	\$3,378,500
Net	\$0	\$0	\$0	\$0	\$0	\$844,600	\$0	\$0	\$0	\$0	\$0	\$844,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$2,533,900	\$0	\$0	\$0	\$0	\$0	\$2,533,900
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$844,600	\$0	\$0	\$0	\$0	\$0	\$844,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. This platform allows for in boulevard active transportation facilities. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 10 Grind and Pave: Grey Road 28 to 0.8 km South of South Limit of Elmwood (10042) (2023-2032)

2. Project Description

Removing and replacing the surface lift of asphalt will reduce further deterioration of the base asphalt while extending the useful service life of the road.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 10, Rural, 7.1 km

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 10 is a north / south County road between Grey Road 28 and South of the South limit of Elmwood.

The County's Road needs study has concluded that this road requires a single lift grind and pave. Full depth asphalt replacement may be required on north leg of Grey Road 28 and Grey Road 10 Intersection. The Cycling and Trails Masterplan does not apply to this road section.

Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County. Project is in partnership with Bruce County.

5. Total Cost of Proposed Capital Project/Study: \$2,234,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$2,234,100	\$0	\$0	\$0	\$0	\$0	\$2,234,100
Net	\$0	\$0	\$0	\$0	\$0	\$1,117,000	\$0	\$0	\$0	\$0	\$0	\$1,117,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$1,117,000	\$0	\$0	\$0	\$0	\$0	\$1,117,000
Partners	Bruce County	\$0	\$0	\$0	\$0	\$0	\$1,117,100	\$0	\$0	\$0	\$0	\$0	\$1,117,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

When a grind and pave operation is possible, only the surface (50mm) asphalt to be removed, reducing excavation and hauling impacts. Replacing the surface lift requires less operating time and less trucking reducing the impact of the project on the environment than a typical reconstruction project would. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Road 10 and Grey Road 28 Intersection Improvements (2023-2032)

2. Project Description

Inefficiency at this intersection has been observed. Existing width can provide for protected left movements for north and south bound traffic. This can be done with reconfiguring the lane assignment paint markings.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

Grey Road 10, Semi-Urban Section, (Expenditures into the Municipality of West Grey)

4. Desired Outcome/Consequence of not proceeding

Safety and efficiency improvements can be made with pavement markings and new signal heads. Consequences of not completing this work are a risk to road users safety, and increased risk to the County. Partnership with Bruce County.

5. Total Cost of Proposed Capital Project/Study: \$110,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$110,400	\$0	\$0	\$0	\$0	\$0	\$110,400
Net	\$0	\$0	\$0	\$0	\$0	\$13,800	\$0	\$0	\$0	\$0	\$0	\$13,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$41,400	\$0	\$0	\$0	\$0	\$0	\$41,400
Partners	Bruce County	\$0	\$0	\$0	\$0	\$0	\$55,200	\$0	\$0	\$0	\$0	\$0	\$55,200
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$13,800	\$0	\$0	\$0	\$0	\$0	\$13,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Improving the efficiency of the intersection will decrease idling time and reduce emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 13 Reconstruction: 10th Line to Clark Street (13057-13060) (2023-2032)

This project is a combination of pulverize and pave in the more rural 13057 section , and full reconstruction in the urban 13060 section.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
The Town of The Blue Mountains	N/A
	Grey Road 13, Rural and Semi-Urban Section,1347 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 13 is a north / south County road between 10th Line and Clark Street in the Town of Blue Mountains.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, base materials and storm infrastructure will be replaced along with the Municipality's underground infrastructure. The Cycling and Trails Masterplan indicates a partially paved shoulder and a signed route. The County Development Charges By-Law indicates Road Section 13060 falls into the Category 2 (Upgrade in road classification). Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County. Partnership with the Town of The Blue Mountains.

5. Total Cost of Proposed Capital Project/Study: \$2,087,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$2,087,800	\$0	\$0	\$0	\$0	\$0	\$2,087,800
Net	\$0	\$0	\$0	\$0	\$0	\$1,155,800	\$0	\$0	\$0	\$0	\$0	\$1,155,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$1,155,800	\$0	\$0	\$0	\$0	\$0	\$1,155,800
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$932,000	\$0	\$0	\$0	\$0	\$0	\$932,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 18 Microsurfacing: Grey Road 5 to Highway 21 (18003-18006)
(2023-2032)**

2. Project Description

Microsurfacing includes the application of polymer modified cationic emulsified asphalt cement and aggregates over existing asphalt roadways.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 18, Rural Section, 4742 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 18 is a north / south County road between Grey Road 5 and Highway 21 west of Owen Sound.

The County's Road needs study has concluded that this road requires a microsurface to prolong the life of the running course asphalt. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$523,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$523,600	\$0	\$0	\$0	\$0	\$0	\$523,600
Net	\$0	\$0	\$0	\$0	\$0	\$523,600	\$0	\$0	\$0	\$0	\$0	\$523,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$523,600	\$0	\$0	\$0	\$0	\$0	\$523,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Microsurfacing when applied within the appropriate condition window can restore and preserve surface asphalt. It requires much less hauling and time when compared to all other resurfacing solutions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 19 Grind and Pave: Jozo Weider Boulevard to Highway 26
(19034-19039) (2023-2032)**

2. Project Description

Removing and replacing the surface lift of asphalt will reduce further deterioration of the base asphalt while extending the useful service life of the road.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

N/A

Grey Road 19, Rural Section, 4087 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 19 is a north / south County road between Jozo Weider Boulevard and Highway 26.

The County's Road needs study has concluded that this road requires a single lift grind and pave. The Cycling and Trails Masterplan indicates existing paved shoulders. This configuration will be unchanged after the grind and pave is completed. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,286,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$1,286,000	\$0	\$0	\$0	\$0	\$0	\$1,286,000
Net	\$0	\$0	\$0	\$0	\$0	\$1,286,000	\$0	\$0	\$0	\$0	\$0	\$1,286,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$1,286,000	\$0	\$0	\$0	\$0	\$0	\$1,286,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

When a grind and pave operation is possible, only the surface (50mm) asphalt to be removed, reducing excavation and hauling impacts. Replacing the surface lift requires less operating time and less trucking reducing the impact of the project on the environment than a typical reconstruction project would. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 19 Intersection Improvements: Craigleith Road, Birches Blvd, Helen St and Snowbridge Way (2023-2032)

Inefficiency at these intersections has been observed. Geometric improvements will improve issues.

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
The Town of The Blue Mountains	N/A
	3.104 km

4. Desired Outcome/Consequence of not proceeding

In 2020 the County awarded a traffic study for Grey Road 19 between Grey Road 21 and Highway 26 to R.J. Burnside and Associates Limited. Phase 1 (from Grey Road 21 to Grey Road 119) was completed in 2020. Phase 2 (from Grey Road 119 to Highway 26) was completed in 2021. Phase 2 made short, mid, and long term recommendations for Grey Road 19 at intersecting roads based on warrants being met for left turn lanes to sustain adequate traffic flow volumes in this area increase over time. Consequences of not completing this work are traffic delays, increase emissions, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,126,200

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$1,126,200	\$0	\$0	\$0	\$0	\$0	\$1,126,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Improving the efficiency of the intersection will decrease idling time and reduce emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bridge 004-207; West Grey (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

1950 Single Span Rigid Frame BCI 58.97

4. Desired Outcome/Consequence of not proceeding

Structure 004-207 is found on Grey Road 4 approximately 0.14km west of Allan Park Road in the Municipality of West Grey.

Based on the County's OSIM (Ontario Structure Inspection Manual) biennial report, and the maintenance needs and costs, Structure 004-207 will be replaced. The existing platform width is narrow and should be built to accommodate the existing asphalt platform of Grey Road 4. The Cycling and Trails Masterplan proposes this section of Grey Road 4 to be have paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,001,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$2,001,900	\$0	\$0	\$0	\$0	\$0	\$2,001,900
Net	\$0	\$0	\$0	\$0	\$0	\$2,001,900	\$0	\$0	\$0	\$0	\$0	\$2,001,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$2,001,900	\$0	\$0	\$0	\$0	\$0	\$2,001,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 3 and Grey Road 16 Intersection Improvements - Keady
(16006,16009,3057,3058) (2023-2032)**

2. Project Description

Drainage and traffic inefficiency at this intersection has been observed. Drainage and geometric improvements will improve issues.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. 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

4. Desired Outcome/Consequence of not proceeding

Intersection improvements are required to mitigate drainage concerns and replace deteriorating pavement. This intersection contributes to a large economic driver for the Township of Georgian Bluffs and the Township of Chatsworth (Keady Market). Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$3,954,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$3,954,000	\$0	\$0	\$0	\$0	\$3,954,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,134,400	\$0	\$0	\$0	\$0	\$1,134,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$1,134,400	\$0	\$0	\$0	\$0	\$1,134,400
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$2,819,600	\$0	\$0	\$0	\$0	\$2,819,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Improving the efficiency of the intersection will decrease idling time and reduce emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

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) (2023-2032)

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 4, Rural Section, 1898 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 4 is an east west County Road between the east limit of Ceylon to 0.6 km East of the West Limit of Flesherton in the Municipality of Grey Highlands.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,047,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$1,047,400	\$0	\$0	\$0	\$0	\$1,047,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,047,400	\$0	\$0	\$0	\$0	\$1,047,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$1,047,400	\$0	\$0	\$0	\$0	\$1,047,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N.A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

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) (2023-2032)

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 5, Rural Section, 1919 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 5 is an east west County road East of Grey Road 18.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan proposes this section to a signed route, while the Development Charges By-Law identifies this road as requiring platform widening. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,461,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$2,461,300	\$0	\$0	\$0	\$0	\$2,461,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$755,600	\$0	\$0	\$0	\$0	\$755,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$755,600	\$0	\$0	\$0	\$0	\$755,600
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$1,705,700	\$0	\$0	\$0	\$0	\$1,705,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 5 Reconstruction - 7th St SW to 1st Street SW (5021) (2023-2032)

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure, and watermain.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. 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

4. Desired Outcome/Consequence of not proceeding

This part of Grey Road 5 is a north south County Road between 7th Street SW and 1st Street SW in the Township of Georgian Bluffs.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies section 5021 and as a signed route, while the Development Charges By-Law identifies this road as requiring an upgrade in road classification. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$3,515,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$3,515,000	\$0	\$0	\$0	\$0	\$3,515,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,195,100	\$0	\$0	\$0	\$0	\$1,195,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$1,195,100	\$0	\$0	\$0	\$0	\$1,195,100
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$2,319,900	\$0	\$0	\$0	\$0	\$2,319,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 12 Pulverize and Pave: 7th Line to Miller Street (12065-12066)
(2023-2032)**

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 12, Rural Section, 1317 m

4. Desired Outcome/Consequence of not proceeding

These portions of Grey Road 12 are a north south County road between 7th Line and Miller Street in the Municipality of Meaford.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan proposes this section to have paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$726,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$726,700	\$0	\$0	\$0	\$0	\$726,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$726,700	\$0	\$0	\$0	\$0	\$726,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$726,700	\$0	\$0	\$0	\$0	\$726,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 12 Reconstruction: 0.5 km West of Highway 26 to Highway 26 (12075)
(2023-2032)**

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure, sanitary infrastructure, and watermain.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 12, Urban Section, 500 m

4. Desired Outcome/Consequence of not proceeding

This part of Grey Road 12 is an east west County Road between Highway 26 and 500m west of Highway 26 in the Municipality of Meaford.

The County's Road needs study has indicated that these road sections are in need of treatment. Collaborating with the Municipality of Meaford and their need to replace underground infrastructure. The County will contribute financially to road reconstruction and a portion of the stormwater infrastructure. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,886,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$1,886,300	\$0	\$0	\$0	\$0	\$1,886,300

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,886,300	\$0	\$0	\$0	\$0	\$1,886,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$1,886,300	\$0	\$0	\$0	\$0	\$1,886,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 14 Pulverize and Pave: Hwy. 89 to West Limit of Cedarville (14003)
(2023-2032)**

2. Project Description

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 14, Rural Section, 4568 m

4. Desired Outcome/Consequence of not proceeding

Grey Road 14 is a north/south County road between Highway 89 and Grey Road 4 in the Township of Southgate.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan proposes Grey Road 14 as a signed route. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,520,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$2,520,700	\$0	\$0	\$0	\$0	\$2,520,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$935,000	\$0	\$0	\$0	\$0	\$935,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$935,000	\$0	\$0	\$0	\$0	\$935,000
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$1,585,700	\$0	\$0	\$0	\$0	\$1,585,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 14 Pulverize and Pave: 800 m south of Southgate Road 14 to Cedarville west limits (14006-14015) (2023-2032)

2. Project Description

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 14, Rural Section, Length - 8905 m

4. Desired Outcome/Consequence of not proceeding

Grey Road 14 is a north south County Road between 800m south of Southgate Road 14 and 900m north of Southgate Road 24 in the Township of Southgate.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced. The Cycling and Trails Masterplan identifies this road as a signed route with 595m south of Hopeville having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$4,914,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$4,914,000	\$0	\$0	\$0	\$0	\$4,914,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$468,800	\$0	\$0	\$0	\$0	\$468,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645,200	\$0	\$0	\$0	\$0	\$2,645,200
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$468,800	\$0	\$0	\$0	\$0	\$468,800
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



Grey Road 15 Reconstruction: 10th Street East - 12th Street (15015-15018) (2023-2032)

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure, sanitary infrastructure, and watermain.

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge Construction

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 15, Urban Section, Length - 2.0 km

This portion of Grey Road 15 is a north south road between 10th Street East and 12th Street East in the City of Owen Sound.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan proposes these sections as a signed route and that edge line paint marking are applied, while the Development Charges By-Law identifies this road as requiring an Upgrade of Road Classification. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County. Project being administered by the City of Owen Sound.

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$1,447,300	\$0	\$0	\$0	\$0	\$1,447,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,128,900	\$0	\$0	\$0	\$0	\$1,128,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$318,400	\$0	\$0	\$0	\$0	\$318,400
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$1,128,900	\$0	\$0	\$0	\$0	\$1,128,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar). City of Owen Sound will be the lead for the project for both design and construction tendering in partnership with the County.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 25 Pulverize and Pave: Grey Road 3 - Grey Road 10 (25003)
(2023-2032)**

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 25, Rural Section, 5408 m

4. Desired Outcome/Consequence of not proceeding

Grey Road 25 is an east west County Road between Grey Road 3 and Grey Road 10 in the Township of Chatsworth.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as having paved shoulders, while the Development Charges By-Law identifies this road as requiring platform widening. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,984,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$2,984,200	\$0	\$0	\$0	\$0	\$2,984,200

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$2,984,200	\$0	\$0	\$0	\$0	\$2,984,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$2,984,200	\$0	\$0	\$0	\$0	\$2,984,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Culvert 004-903; Grey Highlands (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

1970 Box BCI 42.57

4. Desired Outcome/Consequence of not proceeding

Structure 004-903 is found on Grey Road 4 approximately 2.10km west of HWY 10 in the Municipality of Grey Highlands.

Based on the County's OSIM (Ontario Structure Inspection Manual) biennial report, and the maintenance needs and costs, Structure 004-903 will be replaced. The existing platform width is narrow and should be built to accommodate the existing asphalt platform of Grey Road 4. The Cycling and Trails Masterplan proposes this section of Grey Road 4 to be have paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$3,055,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$3,055,800	\$0	\$0	\$0	\$0	\$3,055,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$3,055,800	\$0	\$0	\$0	\$0	\$3,055,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$3,055,800	\$0	\$0	\$0	\$0	\$3,055,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 2 Pulverize and Pave: John Street to Grey Road 31 (2018-2021)
(2023-2032)**

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 2, Rural Section, 3858 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 2 is a north south County Road between John Street and Grey Road 31 in the Municipality of Grey Highlands.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as requiring paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,171,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,171,500	\$0	\$0	\$0	\$2,171,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,171,500	\$0	\$0	\$0	\$2,171,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,171,500	\$0	\$0	\$0	\$2,171,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 7 Pulverize and Pave: 4thSR to John Street (7021) (2023-2032)

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 7, Rural Section, 4248 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 7 is a north south County Road between 4thRS and John Street in the Municipality of Meaford.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,391,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,391,000	\$0	\$0	\$0	\$2,391,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,391,000	\$0	\$0	\$0	\$2,391,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,391,000	\$0	\$0	\$0	\$2,391,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 7 Pulverize and Pave: John Street To Muir Street (7024) (2023-2032)

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 7, Rural Section, 1307 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 7 is a north south County Road between John Street and Muir Street in the Municipality of Meaford.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$735,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,700	\$0	\$0	\$0	\$735,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,700	\$0	\$0	\$0	\$735,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,700	\$0	\$0	\$0	\$735,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 13 Reconstruction: Clark Street to Russell Street East (13063-13064)
(2023-2032)**

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure, sanitary infrastructure, and watermain.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

Grey Road 13, Urban Section, 632 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 13 is a north south County road between Clark Street and Russell Street East in the Town of the Blue Mountains.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, base materials and storm infrastructure will be replaced along underground infrastructure owned and operated by the member municipality. The Cycling and Trails Masterplan identifies this road as a signed route and requiring edge lines. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County. Partnership with the Town of The Blue Mountains.

5. Total Cost of Proposed Capital Project/Study: \$2,432,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,432,000	\$0	\$0	\$0	\$2,432,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,432,000	\$0	\$0	\$0	\$2,432,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,432,000	\$0	\$0	\$0	\$2,432,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 13 Pulverize and Pave & Urban Reconstruction: Artemsia-Euphrasia Townline to North Limit of Kimberley (13015-13021) (2023-2032)

2. Project Description

This project uses both pulverize and pave, and full reconstruction through Kimberley

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

N/A

Grey Road 13, Rural and Semi-Urban Sections,
3890 m

4. Desired Outcome/Consequence of not proceeding

This project uses both pulverize and pave, where surface and base course asphalt approaching the end of its useful service life and will be replaced, and full reconstruction, where the removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure, and watermain. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$6,548,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,548,300	\$0	\$0	\$0	\$6,548,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,771,100	\$0	\$0	\$0	\$1,771,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,771,100	\$0	\$0	\$0	\$1,771,100
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,132,000	\$0	\$0	\$0	\$2,132,000
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645,200	\$0	\$0	\$0	\$2,645,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 15 Reconstruction: 12th Street East - 14th Street (part 15021)
(2023-2032)**

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure, sanitary infrastructure, and watermain.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

3rd Avenue East, Urban Section, 572 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 15 is a north south County road between 12th Street East and 14th Street East in the City of Owen Sound.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, base materials and storm infrastructure will be replaced along with the City's municipal infrastructure. The Cycling and Trails Masterplan identifies this road as a signed route and requiring edge line painting. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County. Project being administered by the City of Owen Sound.

5. Total Cost of Proposed Capital Project/Study: \$1,515,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,515,000	\$0	\$0	\$0	\$1,515,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181,700	\$0	\$0	\$0	\$1,181,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333,300	\$0	\$0	\$0	\$333,300
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181,700	\$0	\$0	\$0	\$1,181,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar). City of Owen Sound will be the lead for the project for both design and construction tendering in partnership with the County.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 15 Pulverize & Pave Rehabilitation: 0.6 km North of 32nd Street East - Tom Thompson Lane (15039-15057) (2023-2032)

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 15, Rural and Semi-Urban Sections,
5127 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 15 is a north south County Road between 600m north of 32nd Street East in the City of Owen Sound and Tom Thompson Lane in the Municipality of Meaford. The County's Road needs study has concluded that this road requires the existing asphalt platform is to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as being a signed route, while the development charges by-law identifies this road as requiring platform widening. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$4,239,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,239,700	\$0	\$0	\$0	\$4,239,700

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,489,000	\$0	\$0	\$0	\$2,489,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,489,000	\$0	\$0	\$0	\$2,489,000
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,700	\$0	\$0	\$0	\$1,750,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 40 Pulverize and Pave: McNabb Street, Chatsworth from Highway 6 to Highway 10 (40027) (2023-2032)

2. Project Description

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 40, Rural Section, 367 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 40 is an east west County Road between HWY 6 and HWY 10 in the Township of Chatsworth.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$206,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,600	\$0	\$0	\$0	\$206,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,600	\$0	\$0	\$0	\$206,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,600	\$0	\$0	\$0	\$206,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40030) (2023-2032)

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 40, Rural Section, 2873 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 40 is an east west County Road between HWY 10 and Gore Crescent in the Township of Chatsworth.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,617,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,100	\$0	\$0	\$0	\$1,617,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417,100	\$0	\$0	\$0	\$417,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417,100	\$0	\$0	\$0	\$417,100
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bridge 900-226: West Grey / Grey Highlands (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Other - use Notes field
Boundary with Grey Highlands

4. Desired Outcome/Consequence of not proceeding

Structure 900-226 is found on the Artemesia-Glenelg Townline approximately 0.68km North of Grey Road 4 in the Municipality of Grey Highlands.

Based on the County's OSIM (Ontario Structure Inspection Manual) biennial report, and the maintenance needs and costs, Structure 900-226 will be replaced. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$3,007,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,007,500	\$0	\$0	\$0	\$3,007,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,007,500	\$0	\$0	\$0	\$3,007,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,007,500	\$0	\$0	\$0	\$3,007,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 3 Pulverize and Pave: 0.95 km South of Sideroad 5 to the South Limit of Keady (3051-3054) (2023-2032)

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 3, Rural Section, 9928 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 3 is a north south County Road between 950m south of Sideroad 5 and the south limit of Keady in the Township of Chatsworth.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$5,699,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,699,800	\$0	\$0	\$5,699,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,773,300	\$0	\$0	\$2,773,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,773,300	\$0	\$0	\$2,773,300
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,926,500	\$0	\$0	\$2,926,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 4 Urban 4 Laning: Grey Road 28 to 1.0 km east of Grey Road 28 (4018)
(2023-2032)**

2. Project Description

The project will be taking the current cross section of a single lane in each direction to 2 lanes in each direction. This is be done to increase traffic capacity and efficiency.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 4, Urban Section, 1019 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 4 is an east west County Road between Grey Road 28 and 1.0km east of Grey Road 28 in the Town of Hanover.

Together the Town of Hanover and the County have concluded that this road requires additional lanes to alleviate congestion , and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$5,851,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,851,200	\$0	\$0	\$5,851,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$761,100	\$0	\$0	\$761,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Construction Grey Road 4 Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,600	\$0	\$0	\$372,600
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$761,100	\$0	\$0	\$761,100
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,717,500	\$0	\$0	\$4,717,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

4 laning increases the efficiency of traffic where it is applied. A reduction in emissions is a result. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 4 Urban 4 Laning - Culvert Extensions: Grey Road 28 to 1.0 km east of Grey Road 28 (4018) (2023-2032)

2. Project Description

The project will be taking the current cross section of a single lane in each direction to 2 lanes in each direction. This is be done to increase traffic capacity and efficiency.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 4, Urban Section, Culvert

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 4 is an east west County Road between Grey Road 28 and 1.0km east of Grey Road 28 in the Town of Hanover.

Together the Town of Hanover and the County have concluded that this road requires additional lanes to alleviate congestion , and base material and drainage improvements are required over a significant portion of the overall length. Extension of the large culvert will be included in this project. The Cycling and Trails Masterplan identifies this road as having paved shoulders.

Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$430,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,200	\$0	\$0	\$430,200

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000	\$0	\$0	\$43,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000	\$0	\$0	\$43,000
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387,200	\$0	\$0	\$387,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

4 laning increases the efficiency of traffic where it is applied. A reduction in emissions is a result. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4 and Grey Road 28 Intersection Improvements (2023-2032)

2. Project Description

The project will be taking the current cross section of a single lane in each direction to 2 lanes in each direction. This is be done to increase traffic capacity and efficiency.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

Grey Road 4, Urban Section, Intersection

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 4 is an east west County Road between Grey Road 28 and 1.0km east of Grey Road 28 in the Town of Hanover.

Together the Town of Hanover and the County have concluded that this road requires additional lanes to alleviate congestion , and base material and drainage improvements are required over a significant portion of the overall length. Operation and safety of the intersection at GR4 and GR28 will be addressed. The Cycling and Trails Masterplan identifies this road as having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$430,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,200	\$0	\$0	\$430,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,500	\$0	\$0	\$107,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,500	\$0	\$0	\$107,500
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,700	\$0	\$0	\$322,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

4 laning increases the efficiency of traffic where is it applied. A reduction in emissions is a result. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 12 Pulverize and Pave: Highway 6 to Glenelg Road 23 (12003-12006)
(2023-2032)**

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 12, Rural Section, 11036 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 12 is an east west County Road between HWY 6 and Glenelg Road in the Municipality of West Grey.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies road section 12006 as having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$6,335,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,335,900	\$0	\$0	\$6,335,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,690,700	\$0	\$0	\$3,690,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,690,700	\$0	\$0	\$3,690,700
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645,200	\$0	\$0	\$2,645,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 15 Reconstruction: 14th Street East - 18th Street (15021-15024)
(2023-2032)**

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure, and watermain.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 15, Urban, 419 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 15 is a north south County road between 14th Street East and 18th Street East in the City of Owen Sound.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, base materials and storm infrastructure will be replaced along underground infrastructure owned and operated by the member municipality. The Cycling and Trails Masterplan identifies this road as a signed route and requiring edge lines. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County. Project being administered by the City of Owen Sound.

5. Total Cost of Proposed Capital Project/Study: \$1,472,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,472,800	\$0	\$0	\$1,472,800

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,800	\$0	\$0	\$1,148,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,800	\$0	\$0	\$1,148,800
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,000	\$0	\$0	\$324,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar). City of Owen Sound will be the lead for the project for both design and construction tendering in partnership with the County.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 15 and 15th Street East: Intersection Upgrades (2023-2032)

2. Project Description

Inefficiency at this intersection has been observed. Existing width can provide for protected left movements for north and south bound traffic. This can be done with reconfiguring the lane assignment paint markings.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

3rd Avenue East, Urban Section

4. Desired Outcome/Consequence of not proceeding

Safety and efficiency improvements can be made with pavement markings and new signal heads. Consequences of not completing this work are a risk to road users safety, and increased risk to the County. Project is a partner project being administered by the City of Owen Sound.

5. Total Cost of Proposed Capital Project/Study: \$1,362,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,362,400	\$0	\$0	\$1,362,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,100	\$0	\$0	\$227,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Partners	City of Owen Sound	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454,100	\$0	\$0	\$454,100

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$681,200	\$0	\$0	\$681,200
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,100	\$0	\$0	\$227,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Improving the efficiency of the intersection will decrease idling time and reduce emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 18 Ciream: Grey Road 5 to Grey Road 11 (18009-18014) (2023-2032)

2. Project Description

Cold In-place Recycled Expanded Asphalt Mix: Full depth pulverizing of all existing asphalt where both the old asphalt and a portion of the granular base is mixed with expanded asphalt to produce a new asphalt platform.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. 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)

4. Desired Outcome/Consequence of not proceeding

Grey Road 18 is an east west County Road between Grey Road 5 and Grey Road 11 the Municipality of Meaford.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced. Due to the existing platform width drainage improvements will not be required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as accommodating paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$5,324,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,324,800	\$0	\$0	\$5,324,800

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,324,800	\$0	\$0	\$5,324,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,324,800	\$0	\$0	\$5,324,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

CIREAM reduces the demand for fuel as there are no haul vehicles required. No new Hot Mix Asphalt is being produced or, hauled to the site. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 28 Pulverize and Pave: Grey Road 4 to Concession 18 (28012-28018)
(2023-2032)**

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 28, Rural Section, 4460 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 28 is an east west County Road between Grey Road 4 and Concession 18 in the Municipality of West Grey.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies road section 28012 as having paved shoulders. the Development Charges By-Law identifies this road as requiring platform widening. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$5,788,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,788,500	\$0	\$0	\$5,788,500

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,796,700	\$0	\$0	\$1,796,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,991,800	\$0	\$0	\$3,991,800
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,796,700	\$0	\$0	\$1,796,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 28 Pulverize and Pave: Concession 18 to Grey Road 10 (28021 - 28024)
(2023-2032)**

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 28 is an east west County Road between Grey Road 10 and Concession 18 in the Municipality of West Grey.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. the Development Charges By-Law identifies this road as requiring platform widening. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,012,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,100	\$0	\$0	\$1,012,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,900	\$0	\$0	\$495,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,900	\$0	\$0	\$495,900
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$516,200	\$0	\$0	\$516,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bridge 900-117; West Grey (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

1945 Two Span Concrete BCI 57.26

4. Desired Outcome/Consequence of not proceeding

Structure 900-117 is found on Glenelg-Holland Townline approximately 0.30km east of Concession 2 in the Municipality of West Grey.

Based on the County's OSIM (Ontario Structure Inspection Manual) biennial report, and the maintenance needs and costs, Structure 900-117 will be replaced. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,863,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,863,000	\$0	\$0	\$1,863,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,863,000	\$0	\$0	\$1,863,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,863,000	\$0	\$0	\$1,863,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 Reconstruction: Mary Ave to Concession 7 (5009) (2023-2032)

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 5, Semi-Urban Section, 428 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 15 is an east west County Road between Mary Avenue and Concession 7 in the Township of Georgian Bluffs.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan proposes paved shoulders. The Development Charges By-Law identifies this road as requiring an upgrade in road classification. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,572,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,572,500	\$0	\$1,572,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,300	\$0	\$440,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,132,200	\$0	\$1,132,200
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,300	\$0	\$440,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 5 Grind and Pave: Concession 7 to 0.4 km East of Concession 7 (5010)
(2023-2032)**

2. Project Description

Removing and replacing the surface lift of asphalt will reduce further deterioration of the base asphalt while extending the useful service life of the road.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

N/A

Grey Road 5, Semi-Urban Section, 401 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 5 is an east west County road between Concession 7 and 400m east of Concession 7 in the Township of Georgian Bluffs.

The County's Road needs study has concluded that this road requires a single lift grind and pave. The Cycling and Trails Masterplan indicates existing paved shoulders. This configuration will be unchanged after the grind and pave is completed. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$136,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,600	\$0	\$136,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,600	\$0	\$136,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,600	\$0	\$136,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

When a grind and pave operation is possible, only the surface (50mm) asphalt to be removed, reducing excavation and hauling impacts. Replacing the surface lift requires less operating time and less trucking reducing the impact of the project on the environment than a typical reconstruction project would. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 5 Pulverize & Pave: 0.4 km East of Concession 7 to Grey Road 18
(5012-5014) (2023-2032)**

2. Project Description

Removing and replacing the surface lift of asphalt will reduce further deterioration of the base asphalt while extending the useful service life of the road.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

N/A

Grey Road 5, Rural Section, 2299 m

4. Desired Outcome/Consequence of not proceeding

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investing in Grey County assets.

5. Total Cost of Proposed Capital Project/Study: \$1,346,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346,300	\$0	\$1,346,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346,300	\$0	\$1,346,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346,300	\$0	\$1,346,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

When a grind and pave operation is possible, only the surface (50mm) asphalt to be removed, reducing excavation and hauling impacts. Replacing the surface lift requires less operating time and less trucking reducing the impact of the project on the environment than a typical reconstruction project would. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 9 Microsurface: Grey Road 109 to Southgate Sideroad 13 (9030-9040)
(2023-2032)**

2. Project Description

Microsurfacing includes the application of polymer modified cationic emulsified asphalt cement and aggregates over existing asphalt roadways.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 9, Rural Section, 19788 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 9 is an east west County road between Grey Road 109 and Southgate Sideroad 13 in the Township of Southgate.

The County's Road needs study has concluded that this road requires a microsurface to prolong the life of the running course asphalt. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,364,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,364,800	\$0	\$2,364,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,364,800	\$0	\$2,364,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,364,800	\$0	\$2,364,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Microsurfacing when applied within the appropriate condition window can restore and preserve surface asphalt. It requires much less hauling and time when compared to all other resurfacing solutions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 12 Reconstruction: Highway 10 to Radford Street (12024) (2023-2032)

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, storm infrastructure.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 12 is an east west County Road between HWY 10 and Radford Street of Markdale in the Municipality of Grey Highlands.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, base materials and storm infrastructure will be replaced along with municipal infrastructure. The Cycling and Trails Masterplan identifies this road as a signed route .

Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,117,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,000	\$0	\$1,117,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,000	\$0	\$1,117,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,000	\$0	\$1,117,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 12 Pulverize and Pave: 25 m East of Cambrai Road to Grey Road 30 (12029-12033) (2023-2032)

2. Project Description

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 12, Rural Section, 2076 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 12 is an east west County Road between Cambrai Road and Grey Road 30 in the Municipality of Grey Highlands.

The County's Road needs study has concluded that this road requires the existing asphalt platform is to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as being a signed route and needing paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,427,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,427,500	\$0	\$1,427,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,600	\$0	\$235,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,600	\$0	\$235,600
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,191,900	\$0	\$1,191,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 13 Pulverize and Pave: Sideroad 19 to Main Street, Heathcote (13036 - 13042) (2023-2032)

2. Project Description

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. 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)

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 13 is a north south County Road between Sideroad 19 and Main Street, Heathcoat in the Municipality of Grey Highlands and the Town of the Blue Mountains.

The County's Road needs study has concluded that this road requires the existing asphalt platform is to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as being a signed route. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,487,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,487,000	\$0	\$2,487,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,487,000	\$0	\$2,487,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,487,000	\$0	\$2,487,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 16 Microsurface: Grey Road 10 - Concession 5 Derby, excluding Keady (16003, 16012, 16015) (2023-2032)

2. Project Description

Microsurfacing includes the application of polymer modified cationic emulsified asphalt cement and aggregates over existing asphalt roadways.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Georgian Bluffs

N/A

Grey Road 16, Rural Section, 10052 m (Boundary
Road with Township of Chatsworth)

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 1 is an east west County road between The east limit of Keady and Concession 5, Derby in the Township of Georgian Bluffs and the Township of Chatsworth. The County's Road needs study has concluded that this road requires a microsurface to prolong the life of the running course asphalt. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,197,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,800	\$0	\$1,197,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,800	\$0	\$1,197,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,800	\$0	\$1,197,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Microsurfacing when applied within the appropriate condition window can restore and preserve surface asphalt. It requires much less hauling and time when compared to all other resurfacing solutions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 30 Pulverize and Pave Rehabilitation: Grey Road 30 to 7th Line (30002) (2023-2032)

2. Project Description

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 30, Rural Section, 5485 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 30 is an east west County Road between Grey Road 30 and Concession 7 in the Municipality of Grey Highlands.

The County's Road needs study has concluded that this road requires the existing asphalt platform is to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as requiring paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$3,212,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,212,000	\$0	\$3,212,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,212,000	\$0	\$1,212,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,212,000	\$0	\$1,212,000
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 40 Microsurface: 700m east of Veterans Way north to Grey Road 12 (40036-40051) (2023-2032)

2. Project Description

Microsurfacing includes the application of polymer modified cationic emulsified asphalt cement and aggregates over existing asphalt roadways.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 40, Rural Section, 15497 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 40 is an east west County road between 700m east of Veterans Way and Grey Road 12 west of Owen Sound.

The County's Road needs study has concluded that this road requires a microsurface to prolong the life of the running course asphalt. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,852,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,852,000	\$0	\$1,852,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,852,000	\$0	\$1,852,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,852,000	\$0	\$1,852,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Microsurfacing when applied within the appropriate condition window can restore and preserve surface asphalt. It requires much less hauling and time when compared to all other resurfacing solutions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 109 Pulverize and Pave Rehabilitation: Highway 6 to Southgate Road 12 (109006-109009) (2023-2032)

2. Project Description

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 109, Rural Section, 6973 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 109 is a north south County Road between Grey Road 6 and Southgate Road 12 in the Township of Southgate.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as a signed route.

Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$4,083,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,083,400	\$0	\$4,083,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438,200	\$0	\$1,438,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645,200	\$0	\$2,645,200
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438,200	\$0	\$1,438,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 109 Reconstruction: Southgate Road 12 to 0.8 km north of Southgate Road 12 (109012) (2023-2032)

2. Project Description

The removal and replacement of all or, most of the road and infrastructure found below the road. In this case the reconstruction includes the road, and storm infrastructure.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Southgate

N/A

Grey Road 109, Rural Section, 800 m

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 109 is a north south County road between Southgate Road 12 and 800m north of Southgate Road 12 in the Township of Southgate.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, base materials and storm infrastructure will be replaced. The Cycling and Trails Masterplan identifies this road as a signed route. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$3,202,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,202,800	\$0	\$3,202,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,202,800	\$0	\$3,202,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,202,800	\$0	\$3,202,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Full reconstruction projects provide opportunity to review the existing infrastructure for capacity relevant to climate change. Over time rainfall events have become more frequent and more intense. In some cases, previously installed storm sewers or, crossings do not have the capacity to manage the rainfall events occurring today. Reconstruction projects are designed with the best practices of today in mind. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bridge 900-598; Southgate (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

1960 Single Span Ridid Frame BCI 36.12

4. Desired Outcome/Consequence of not proceeding

Structure 900-598 is found on Southgate Road 41 approximately 100m south of Southgate Road 12 E in the Township of Southgate.

Based on the County's OSIM (Ontario Structure Inspection Manual) biennial report, and the maintenance needs and costs, Structure 009-349 will be replaced. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$966,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966,200	\$0	\$966,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966,200	\$0	\$966,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966,200	\$0	\$966,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Bridge 023-350; Concrete Single Span - Southgate (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

Structure 023-350 is found on Grey Road 23 approximately 200m south of Southgate Road 26 in the Township of Southgate.

Based on the County's OSIM (Ontario Structure Inspection Manual) biennial report, and the maintenance needs and costs, Structure 023-350 will be replaced. The Cycling and Trails Masterplan proposes this section of Grey Road 23 to be a signed route. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,826,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,826,200	\$0	\$1,826,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,826,200	\$0	\$1,826,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,826,200	\$0	\$1,826,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



**Grey Road 3 Pulverize and Pave: Concession 16 to Grey Road 4 (3022-3026)
(2023-2032)**

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? Yes | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Major Road and Bridge Construction

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Township of Chatsworth	N/A
	null

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 3 is a north south County Road between Concession 16 and Grey Road 4 in the Municipality of West Grey.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as having paved shoulders. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$3,574,900

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$929,700	\$929,700
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645,200	\$2,645,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar).

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 3 Pulverize & Pave Rehabilitation: East Jct. Grey Road 5 to Highway 21 (3066) (2023-2032)

2. Project Description

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 3 is a north south County Road between the East jct. of Grey Road 5 and HWY 21 in the Township of Georgian Bluffs.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,717,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,717,700	\$2,717,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,717,700	\$2,717,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,717,700	\$2,717,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar).

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Grey Road 7 Microsurface: Grey Road 40 - 4 Sideroad (7015-7018) (2023-2032)

2. Project Description

Microsurfacing includes the application of polymer modified cationic emulsified asphalt cement and aggregates over existing asphalt roadways.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 7 is a north / south County road between Grey Road 40 in the Municipality of Grey Highlands and 4 Sideroad in the Municipality of Meaford.

The County's Road needs study has concluded that this road requires a microsurface to prolong the life of the running course asphalt. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$451,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,000	\$451,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,000	\$451,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,000	\$451,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar).

IT Requirements and Sign Off

N/A

Climate Change Considerations

Microsurfacing when applied within the appropriate condition window can restore and preserve surface asphalt. It requires much less hauling and time when compared to all other resurfacing solutions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 9 Pulverize & Pave: Grey Road 3 to Con 2 WGR (9021 - 9022)
(2023-2032)**

2. Project Description

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 9 is an east west County Road between Grey Road 3 and Concession 2 WGR in the Municipality of West Grey.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as a signed route.

Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$5,394,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,394,300	\$5,394,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,371,200	\$2,371,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Canada Community Building Fund (CCBF) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023,100	\$3,023,100
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,371,200	\$2,371,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar).

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 9 Ciream: East Limit of Neustadt to Grey Road 3 (9012, 9015)
(2023-2032)**

2. Project Description

Cold In-place Recycled Expanded Asphalt Mix: Full depth pulverizing of all existing asphalt where both the old asphalt and a portion of the granular base is mixed with expanded asphalt to produce a new asphalt platform.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 9, Rural Section, 4791 m

4. Desired Outcome/Consequence of not proceeding

This part of Grey Road 9 is an east west County Road between east limit of Neustadt and Grey Road 3 in the Municipality of West Grey.

The County's Road needs study has indicated the appropriate treatment for these road sections is to grind the surface course to a depth of 50mm and replace that lift with a new 50mm of HL-3 asphalt. This is being done to maintain the target useful life of the binder course asphalt.

Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,920,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,920,100	\$2,920,100

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,920,100	\$2,920,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,920,100	\$2,920,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

CIREAM reduces the demand for fuel as there are no haul vehicles required. No new Hot Mix Asphalt is being produced or, hauled to the site. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 10 Ciream: North Limit of Elmwood to Grey Road 25 (10051-10054)
(2023-2032)**

2. Project Description

Cold In-place Recycled Expanded Asphalt Mix: Full depth pulverizing of all existing asphalt where both the old asphalt and a portion of the granular base is mixed with expanded asphalt to produce a new asphalt platform.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. 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)

4. Desired Outcome/Consequence of not proceeding

This part of Grey Road 10 is a north south County Road between the north limit of Elmwood and Grey Road 25 in the Municipality off West Grey.

The County's Road needs study has indicated the appropriate treatment for these road sections is to grind the surface course to a depth of 50mm and replace that lift with a new 50mm of HL-3 asphalt. This is being done to maintain the target useful life of the binder course asphalt.

Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$4,000,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,700	\$4,000,700

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,300	\$2,000,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Partners	Bruce County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,400	\$2,000,400
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,300	\$2,000,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

CIREAM reduces the demand for fuel as there are no haul vehicles required. No new Hot Mix Asphalt is being produced or, hauled to the site. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 15 Pulverize and Pave: 4.1 km North of Highway 26 to Highway 26
(15070-15073) (2023-2032)**

2. Project Description

Surface and base course asphalt approaching the end of its useful service life and will be replaced.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 15 is a north south County Road between 4.1km north of HWY 26 and HWY 26 in the Municipality of Meaford.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$2,450,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450,200	\$2,450,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450,200	\$2,450,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450,200	\$2,450,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar).

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 40 Pulverize and Pave: North Limit of Desboro to Highway 6
(40021-40026) (2023-2032)**

2. Project Description

Road section platform widening to address road deficiencies, improve level of service, and replace asphalt approaching its end of life.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 40, Rural Section, 11062 m

4. Desired Outcome/Consequence of not proceeding

This portion of Grey Road 40 is an east west County Road between the north limit of Desboro and HWY 6 in the Township of Chatsworth.

The County's Road needs study has concluded that this road requires both lifts of asphalt to be replaced, and base material and drainage improvements are required over a significant portion of the overall length. The Cycling and Trails Masterplan identifies this road as having paved shoulders, while the Development Charges by-law indicates platform widening. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$7,149,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,149,000	\$7,149,000

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,778,300	\$3,778,300

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,370,700	\$3,370,700
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,778,300	\$3,778,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Pulverize and Pave operations do not remove material from the project site, eliminating any hauling emissions related to removals. The existing asphalt is reused as granular base for the new asphalt. Widening the platform allows for paved shoulders which increases the useful service life of the asphalt and provides facilities for active transportation.

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

**Grey Road 40 Microsurface: Grey Road 7 to Grey Road 13 (40057-40062)
(2023-2032)**

2. Project Description

Microsurfacing includes the application of polymer modified cationic emulsified asphalt cement and aggregates over existing asphalt roadways.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

This section of Grey Road 40 is an east west County road between Grey Road 7 in the Municipality of Grey Highlands and Grey Road 13 in the Town of Blue Mountains.

The County's Road needs study has concluded that this road requires a microsurface to prolong the life of the running course asphalt. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,008,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,100	\$1,008,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,100	\$1,008,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,100	\$1,008,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar).

IT Requirements and Sign Off

N/A

Climate Change Considerations

Microsurfacing when applied within the appropriate condition window can restore and preserve surface asphalt. It requires much less hauling and time when compared to all other resurfacing solutions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Bridge 900-188; Steel Beam Pony Truss - West Grey between GR 28 and GR 3 (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

N/A

null

4. Desired Outcome/Consequence of not proceeding

Structure 900-188 is found on the Normanby-Bentinck Townline approximately 1.59km west of Grey Road 3 in the Municipality of West Grey.

Based on the County's OSIM (Ontario Structure Inspection Manual) biennial report, and the maintenance needs and costs, Structure 900-188 will be replaced. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,586,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586,900	\$1,586,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586,900	\$1,586,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586,900	\$1,586,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Structure 15-902; Grey Road 15 Box Culvert Replacement - 32nd Street E Intersection - Owen Sound (2023-2032)

2. Project Description

This structure is beyond its useful life and is in need of replacement.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

N/A

null

4. Desired Outcome/Consequence of not proceeding

Structure 015-902 is found on Grey Road 15 approximately 100m south of 32nd Street East in the City of Owen Sound.

Based on the County's OSIM (Ontario Structure Inspection Manual) biennial report, and the maintenance needs and costs, Structure 015-902 will be replaced. The Cycling and Trails Masterplan proposes this section of Grey Road 15 to be a signed route. Consequences of not completing this work are increase maintenance costs, a risk to road users safety, and increased risk to the County.

5. Total Cost of Proposed Capital Project/Study: \$1,371,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,371,400	\$1,371,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,371,400	\$1,371,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,371,400	\$1,371,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

To be tendered in the early part of the construction year (Jan to Mar).

IT Requirements and Sign Off

N/A

Climate Change Considerations

Reconstruction of structures provides an opportunity to review construction methods and material selection with an eye on reducing emissions. Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Minor Capital (2023-2032)

2. Project Description

Various small scale capital construction and preventative maintenance projects. These include small grind and paves, asphalt patching, steel beam guiderail replacements on structures, retaining wall replacements, municipal drain infrastructure, and various other small construction projects.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various Locations

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$9,306,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$742,800	\$850,000	\$867,000	\$884,300	\$902,000	\$920,000	\$938,400	\$957,200	\$976,300	\$995,900	\$1,015,800	\$9,306,900
Net	\$742,800	\$850,000	\$867,000	\$884,300	\$902,000	\$920,000	\$938,400	\$957,200	\$976,300	\$995,900	\$1,015,800	\$9,306,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$742,800	\$850,000	\$867,000	\$884,300	\$902,000	\$920,000	\$938,400	\$957,200	\$976,300	\$995,900	\$1,015,800	\$9,306,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Will require various tenders and quotes for work as per the Purchasing Policy. Typically these projects are tendered in the early spring.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

10 Year Bridge Designs (2023-2032)

2. Project Description

Consultant Engineering designs completed in the year prior to scheduled bridge replacements

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

Various Locations

4. Desired Outcome/Consequence of not proceeding

Bridge reconstruction projects are typically scheduled for consultant design one year in advance in order to prepare construction drawings and tender specifications for the tender package. Failure to design in advance can lead to budget inaccuracy and rushed designs which may result in a less than ideal final product.

5. Total Cost of Proposed Capital Project/Study: \$844,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$62,400	\$63,600	\$64,900	\$66,200	\$67,500	\$68,900	\$70,300	\$71,700	\$146,200	\$149,100	\$76,100	\$844,500
Net	\$62,400	\$63,600	\$64,900	\$66,200	\$67,500	\$68,900	\$70,300	\$71,700	\$146,200	\$149,100	\$76,100	\$844,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$62,400	\$63,600	\$64,900	\$66,200	\$67,500	\$68,900	\$70,300	\$71,700	\$146,200	\$149,100	\$76,100	\$844,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Major Bridge and Culvert Repairs (2023-2032)

2. Project Description

Preventative maintenance projects on County structures completed by the Bridge Crew

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

Various Locations

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$4,378,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$392,000	\$399,800	\$407,800	\$416,000	\$424,300	\$432,800	\$441,500	\$450,300	\$459,300	\$468,500	\$477,800	\$4,378,100
Net	\$392,000	\$399,800	\$407,800	\$416,000	\$424,300	\$432,800	\$441,500	\$450,300	\$459,300	\$468,500	\$477,800	\$4,378,100

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$392,000	\$399,800	\$407,800	\$416,000	\$424,300	\$432,800	\$441,500	\$450,300	\$459,300	\$468,500	\$477,800	\$4,378,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.

1. Project Name

Structure Detailed Investigations (2023-2032)

2. Project Description

Investigations conducted to properly scope future bridge reconstruction projects

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? Yes

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$421,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$62,400	\$31,800	\$32,500	\$33,100	\$33,800	\$34,400	\$35,100	\$35,800	\$73,100	\$74,600	\$37,300	\$421,500
Net	\$62,400	\$31,800	\$32,500	\$33,100	\$33,800	\$34,400	\$35,100	\$35,800	\$73,100	\$74,600	\$37,300	\$421,500

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$62,400	\$31,800	\$32,500	\$33,100	\$33,800	\$34,400	\$35,100	\$35,800	\$73,100	\$74,600	\$37,300	\$421,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Various RFP's will be required annually depending on number of structures investigated. Typically released late spring/early summer.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Catch Basin Repair (2023-2032)

2. Project Description

Annual repair program for damaged catch basins and storm structures

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various Locations

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$502,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$45,000	\$45,900	\$46,800	\$47,800	\$48,700	\$49,700	\$50,700	\$51,700	\$52,700	\$53,800	\$54,900	\$502,700
Net	\$45,000	\$45,900	\$46,800	\$47,800	\$48,700	\$49,700	\$50,700	\$51,700	\$52,700	\$53,800	\$54,900	\$502,700

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$45,000	\$45,900	\$46,800	\$47,800	\$48,700	\$49,700	\$50,700	\$51,700	\$52,700	\$53,800	\$54,900	\$502,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Inspection and Quality Assurance for Capital Projects (2023-2032)

2. Project Description

Inspection conducted by County inspectors to ensure capital construction is completed according to the construction specifications

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various Locations

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$3,685,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$330,000	\$336,600	\$343,300	\$350,200	\$357,200	\$364,300	\$371,600	\$379,100	\$386,600	\$394,400	\$402,300	\$3,685,600
Net	\$330,000	\$336,600	\$343,300	\$350,200	\$357,200	\$364,300	\$371,600	\$379,100	\$386,600	\$394,400	\$402,300	\$3,685,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$330,000	\$336,600	\$343,300	\$350,200	\$357,200	\$364,300	\$371,600	\$379,100	\$386,600	\$394,400	\$402,300	\$3,685,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

In-House Engineering Costs for Capital Projects (2023-2032)

2. Project Description

Staff design time for capital construction projects

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

N/A

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$3,629,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$325,000	\$331,500	\$338,100	\$344,900	\$351,800	\$358,800	\$366,000	\$373,300	\$380,800	\$388,400	\$396,200	\$3,629,800
Net	\$325,000	\$331,500	\$338,100	\$344,900	\$351,800	\$358,800	\$366,000	\$373,300	\$380,800	\$388,400	\$396,200	\$3,629,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$325,000	\$331,500	\$338,100	\$344,900	\$351,800	\$358,800	\$366,000	\$373,300	\$380,800	\$388,400	\$396,200	\$3,629,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

External Engineering Costs (2023-2032)

2. Project Description

Consultant costs for partner construction projects and environmental assets/design studies

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

N/A

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$3,075,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$275,400	\$280,900	\$286,500	\$292,300	\$298,100	\$304,100	\$310,100	\$316,300	\$322,700	\$329,100	\$335,700	\$3,075,800
Net	\$275,400	\$280,900	\$286,500	\$292,300	\$298,100	\$304,100	\$310,100	\$316,300	\$322,700	\$329,100	\$335,700	\$3,075,800

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$275,400	\$280,900	\$286,500	\$292,300	\$298,100	\$304,100	\$310,100	\$316,300	\$322,700	\$329,100	\$335,700	\$3,075,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Various RFP's released at different times of the year depending on project schedules.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Land Acquisitions (2023-2032)

2. Project Description

To purchase property for capital construction projects or widening of County right-of-way

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

all municipalities affected

4. Desired Outcome/Consequence of not proceeding

Land acquisitions required to continue to promote a 30 metre right of way County wide and to accommodate various road designs requiring additional property.

5. Total Cost of Proposed Capital Project/Study: \$1,184,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$156,100	\$108,200	\$110,400	\$112,600	\$114,800	\$117,100	\$119,500	\$121,900	\$124,300	\$126,800	\$129,300	\$1,184,900
Net	\$106,100	\$108,200	\$110,400	\$112,600	\$114,800	\$117,100	\$119,500	\$121,900	\$124,300	\$126,800	\$129,300	\$1,184,900

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Land Acquisition Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$106,100	\$108,200	\$110,400	\$112,600	\$114,800	\$117,100	\$119,500	\$121,900	\$124,300	\$126,800	\$129,300	\$1,184,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Traffic Signal Engineering (2023-2032)

2. Project Description

Costs to maintain traffic signals

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

N/A

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$232,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$20,800	\$21,200	\$21,600	\$22,100	\$22,500	\$23,000	\$23,400	\$23,900	\$24,400	\$24,900	\$25,400	\$232,400
Net	\$20,800	\$21,200	\$21,600	\$22,100	\$22,500	\$23,000	\$23,400	\$23,900	\$24,400	\$24,900	\$25,400	\$232,400

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$20,800	\$21,200	\$21,600	\$22,100	\$22,500	\$23,000	\$23,400	\$23,900	\$24,400	\$24,900	\$25,400	\$232,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Multi-Year maintenance contracts are issued and require procurement staff to review and release when the contracts and all options have expired.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Traffic Signal Upgrades (2023-2032)

2. Project Description

Upgrades to traffic signal cabinets and detection loops to replace outdated and damaged infrastructure

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Major Road and Bridge
Construction

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various Locations

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$889,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,600	\$91,400	\$93,300	\$95,100	\$97,000	\$889,000
Net	\$59,600	\$61,200	\$62,800	\$64,500	\$66,200	\$67,900	\$69,600	\$71,400	\$73,300	\$75,100	\$77,000	\$849,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Taxation	null	\$59,600	\$61,200	\$62,800	\$64,500	\$66,200	\$67,900	\$69,600	\$71,400	\$73,300	\$75,100	\$77,000	\$849,000

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Traffic Light Maintenance Reserve	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Construction works to be tendered in the late winter/early spring of the construction year (Mar to May)

IT Requirements and Sign Off

N/A

Climate Change Considerations

Transportation Services is reviewing alternate solutions to existing materials that could reduce the impact on the environment. As new greener options become proven, and excepted as best practice TS will implement these solutions.



2023-2032 Facilities - Depots & Domes 10 Year Capital Forecast

[illegible]

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Patrol C Egremont - Roll Up Door			\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)
Patrol A Chatsworth - Bridge Crew Storage Building			\$0	\$0	\$0	\$123,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,800
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	(\$123,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$123,800)
Patrol A Chatsworth - Electrical Distribution, Domestic Water Supply and Septic System			\$0	\$0	\$0	\$82,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,200
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	(\$82,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$82,200)
Patrol B Clarksburg - Infra-Red Radiant Heaters			\$0	\$0	\$0	\$76,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	(\$76,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$76,600)
Patrol B Meaford - Natural Gas Supply Lines			\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	(\$22,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,500)
Patrol A Chatsworth - Infra-Red Radiant Heaters			\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
Patrol A Chatsworth - Dome Replacement			\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$750,000)	\$0	\$0	\$0	\$0	\$0	(\$750,000)
	From Reserve	Transportation Services - General Reserve	\$0	\$0	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250,000)
Patrol A Chatsworth - Parking Lot and Sidewalk			\$0	\$0	\$0	\$0	\$0	\$280,800	\$0	\$0	\$0	\$0	\$0	\$280,800
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$280,800)	\$0	\$0	\$0	\$0	\$0	(\$280,800)
Patrol C Ayton - Parking Lot			\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$160,000)	\$0	\$0	\$0	\$0	\$0	(\$160,000)
Patrol A Chatsworth - Depot Roofing System			\$0	\$0	\$0	\$0	\$0	\$0	\$260,100	\$0	\$0	\$0	\$0	\$260,100
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$260,100)	\$0	\$0	\$0	\$0	(\$260,100)
Patrol A Chatsworth - Upgrade LED Lighting			\$0	\$0	\$0	\$0	\$0	\$0	\$17,400	\$0	\$0	\$0	\$0	\$17,400
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,400)	\$0	\$0	\$0	\$0	(\$17,400)
Patrol B Clarksburg - Upgrade LED Lighting			\$0	\$0	\$0	\$0	\$0	\$0	\$34,200	\$0	\$0	\$0	\$0	\$34,200
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$34,200)	\$0	\$0	\$0	\$0	(\$34,200)
Patrol B Kimberly - Replace Asphalt Parking Lot			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,800	\$0	\$0	\$0	\$126,800
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$126,800)	\$0	\$0	\$0	(\$126,800)
Patrol C Ayton - Air Conditioning Unit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0	\$6,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,600)	\$0	\$0	\$0	(\$6,600)
Patrol C Ayton - Centralized Exhaust System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)
Patrol C Ayton - Air Exchangers			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900	\$0	\$0	\$0	\$11,900
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,900)	\$0	\$0	\$0	(\$11,900)
Patrol C Ayton - Domestic Water Treatment System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300	\$0	\$0	\$0	\$5,300
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,300)	\$0	\$0	\$0	(\$5,300)

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Patrol C Ayton - Forced Air Gas Furnace			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0	\$6,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,600)	\$0	\$0	\$0	(\$6,600)
Patrol C Ayton - Infra-Red Heaters			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	\$0	\$0	\$0	\$19,800
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,800)	\$0	\$0	\$0	(\$19,800)
Patrol A Chatsworth - Sanitary Waste Removal System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,200	\$0	\$0	\$79,200
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$79,200)	\$0	\$0	(\$79,200)
Patrol A Chatsworth - 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 A Chatsworth - Replace Flag Poles			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$12,400
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,400)	\$0	\$0	(\$12,400)
Patrol A Chatsworth - Replace Lockers			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,000)	\$0	\$0	(\$11,000)
Patrol A Chatsworth - Bridge Crew Building Replace Overhead Door			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	(\$15,000)
Patrol A Chatsworth - Storage Shed Replace Overhead Door			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	(\$15,000)
Patrol B Clarksburg - 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 B Clarksburg - Replace Ceramic Tiles			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900	\$0	\$0	\$10,900
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,900)	\$0	\$0	(\$10,900)
Patrol B Clarksburg - Repair Floor Drains			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$23,400
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,400)	\$0	\$0	(\$23,400)
Patrol B Clarksburg - Repair Furnace			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$12,400
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,400)	\$0	\$0	(\$12,400)
Patrol C Ayton - Replace Overhead Doors			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,300	\$0	\$0	\$141,300
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$141,300)	\$0	\$0	(\$141,300)
Patrol C Ayton - Replace Exterior Doors			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,100	\$0	\$0	\$31,100
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$31,100)	\$0	\$0	(\$31,100)
Patrol C Ayton - Replace Fuel Tanks			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,900	\$0	\$0	\$18,900
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,900)	\$0	\$0	(\$18,900)
Patrol C Ayton - Replace Plywood			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,700	\$0	\$0	\$18,700
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,700)	\$0	\$0	(\$18,700)
Patrol C Ayton - Replace Exit Signs and Emergency Lighting			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700	\$0	\$0	\$9,700
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,700)	\$0	\$0	(\$9,700)
Patrol A Chatsworth - Caulking of Windows and Doors			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$2,100
	From	Transportation Services - Facilities - Depots &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,100)	\$0	(\$2,100)

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
	Reserve	Domes (BCA) Reserve												
Patrol A Chatsworth - Replace Liquid Anti-Ice Storage Tanks			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,700	\$0	\$12,700
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,700)	\$0	(\$12,700)
Patrol B Meaford - Storage Shed Replace Overhead Door			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100	\$0	\$15,100
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,100)	\$0	(\$15,100)
Patrol B Clarksburg - Paint Walls in Office Area			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400	\$0	\$9,400
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,400)	\$0	(\$9,400)
Patrol B Clarksburg - Sanitary Waste Removal System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,800	\$0	\$80,800
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,800)	\$0	(\$80,800)
Patrol C Ayton - Paint Walls in Office Area			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700	\$0	\$6,700
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,700)	\$0	(\$6,700)
Patrol C Ayton - Replace Door Openers			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800	\$0	\$10,800
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,800)	\$0	(\$10,800)
Patrol C Ayton - Replace Furnace			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300	\$0	\$9,300
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,300)	\$0	(\$9,300)
Patrol C Ayton - Replace Liquid Anti-Ice Storage Tanks			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,800	\$0	\$17,800
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,800)	\$0	(\$17,800)
Patrol C Ayton - Replace Oil Tanks			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$19,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,000)	\$0	(\$19,000)
Patrol B Clarksburg - Replace Lockers			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,000)	(\$11,000)
Patrol B Clarksburg - Replace Roof			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,000	\$357,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$357,000)	(\$357,000)
Patrol B Clarksburg - Replace Aluminum Soffit and Fascia			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$15,500
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,500)	(\$15,500)
Patrol B Clarksburg - Replace Aluminum Downspouts and Eavestroughs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$12,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,600)	(\$12,600)
Capital Depot Repairs - Miscellaneous			\$22,600	\$23,000	\$23,500	\$23,900	\$24,400	\$24,900	\$25,400	\$25,900	\$26,400	\$27,000	\$27,500	\$251,900
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	(\$22,600)	(\$23,000)	(\$23,500)	(\$23,900)	(\$24,400)	(\$24,900)	(\$25,400)	(\$25,900)	(\$26,400)	(\$27,000)	(\$27,500)	(\$251,900)
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	\$165,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Reserves - Climate Change Initiatives			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$30,000	\$30,600	\$31,200	\$31,800	\$32,400	\$33,000	\$33,700	\$34,400	\$35,100	\$35,800	\$328,000
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	\$159,100	\$334,700	\$344,900	\$355,300	\$365,900	\$376,700	\$387,700	\$398,900	\$410,300	\$421,900	\$433,700	\$3,830,000
Net Levy Requirements			\$324,700	\$364,700	\$375,500	\$386,500	\$397,700	\$409,100	\$420,700	\$432,600	\$444,700	\$457,000	\$469,500	\$4,158,000



Patrol C Ayton - Sand Dome Roofing System (2023-2032)

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

112735 GREY ROAD 3

Ayton Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

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)

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Patrol C Ayton - Door Header and Truss (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

112735 GREY ROAD 3

Ayton Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

N/A

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

**Patrol B Clarksburg - Remove and Replace Underground Fuel Storage Tanks
(2023-2032)**

2. Project Description

Underground fuel storage tanks at the Clarksburg Depot were installed when the building was constructed 25 years ago. The tanks have come to the end of their life cycle. To prevent ground contamination the tanks will be removed and replaced with above ground tanks. This project was scheduled for 2022 but due to COVID, contractors were backed up on their scheduling and were unable to get tanks. This project is coordinated with the re-paving of the Clarksburg yard. OPP has requested obtaining gasoline from the Grey County depots. The new gasoline storage tank will be increased in size to accommodate this request.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: Yes

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

Other - use Notes field

Clarksburg

4. Desired Outcome/Consequence of not proceeding

This project is to be schedule to be completed in the same year as the paving of the Clarksburg yard. 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. All these details will be included in the design build tender for this project.

5. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$105,500	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$105,500	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

This project is to coincide with the paving of the Clarksburg yard. By upgrading the fuel handling system this should reduce service calls by the fuel pump servicing company.

Procurement Requirements and Timing

This project will be included in the early award report in order to get a contractor for the 2023 contract year. This will be a design build contract.

IT Requirements and Sign Off

Since I.T. assist with the fuel handling system they will be involved with the selection of the new fuel handling system ensuring that it is compatible with the building access FOBs.

Climate Change Considerations

N/A



Patrol B Clarksburg - Parking Lot and Curbs (2023-2032)

The Clarksburg yard was constructed 25 years ago and the asphalt surface has reached the end of its life cycle. This project is to pulverize, grade and re-pave the yard. This will reduce pothole patching in the yard and reduce salt infiltration below asphalt grade.

Was this project in the prior 10-year capital forecast? Yes

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

This project is to be included with the fuel storage tank removal project. This work will improve drainage and reduce maintenance costs in the future and minimize salt permeating through asphalt surface.

5. Total Cost of Proposed Capital Project/Study: \$389,400

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

This project was to be completed in 2022 in coordination with the fuel storage tank but was delayed to to COVID. By completing this project, ongoing maintenance on the parking lot will be eliminated.

Procurement Requirements and Timing

Project timing depends on the timing of the completion of the fuel storage tank project.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Patrol D - New Facility (2023-2032)

This project is to combine the Dundalk depot and the leased Flesherton depot at one location that is central to the patrol. The Dundalk facility is in poor condition and not practical to re-build on the 3 acre site. The lease for the Flesherton site expires in May of 2024. The new depot will facilitate a new mechanics bay as well.

Was this project in the prior 10-year capital forecast? Yes

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Other - use Notes field

Dundalk Depot

4. Desired Outcome/Consequence of not proceeding

The purchase of land for new Patrol D facility is expected to be made in 2022. Forecasted cost of land is currently \$1,250,000. 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.

5. Total Cost of Proposed Capital Project/Study: \$8,450,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$8,450,000	\$8,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,450,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - General Reserve	\$4,437,100	\$4,437,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,437,100
From Reserve	Development Charges - Public Works Buildings & Fleet Reserve	\$720,000	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000
From Reserve	Transportation Services - New Depot Patrol D	\$3,292,900	\$3,292,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,292,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

The result of not proceeding with the build may require more repairs at Dundalk. The new depot should require little or no major maintenance for the next 15 years.

Procurement Requirements and Timing

Purchase of land is ongoing. Once land has been purchased, project design and construction will be tendered.

IT Requirements and Sign Off

I.T. input will be required for communications and networking.

Climate Change Considerations

The new depot will be a net zero building. With the amalgamation of two old buildings into one new building, GHG emissions will be reduced. Solar panels, ground source heating and a water capturing system will be considered in the new design.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Garage Extension (2023-2032)

2. Project Description

Walker Construction will end their obligation to plow two routes on Grey Road 1, 17, 17A, 17B and 170 in the spring of 2023. Grey County will use staff and equipment to maintain these routes starting in the Fall of 2023. Georgian Bluffs have agreed to allow one of the units to be stationed at the Georgian Bluffs East Linton yard and the other unit will be stationed out of Chatsworth. There isn't enough inside heated equipment storage for the extra plow and maintenance vehicles such as the one ton at Chatsworth. This building will provide inside heated storage for maintenance vehicle.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

This project will allow inside heated storage for maintenance vehicles used in the winter.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - General Reserve	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

There will be additional cost to heat this building in winter.

Procurement Requirements and Timing

This project should be on the early award report so the building will be constructed by fall 2023.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Kimberly - Salt Dome Replacement (2023-2032)

2. Project Description

The Kimberley dome was constructed in the early 1990s and has come to the end of its life cycle. Repairs were carried out in 2021 to extend the life until 2023. The fabric dome will be replaced with a conventional rectangular structure with a 10 foot foundation wall above grade to allow for maximum storage on the same footprint.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

235409 Grey Road 13

Kimberly Salt Dome

4. Desired Outcome/Consequence of not proceeding

The Kimberley dome is a fabric dome that has reached the end of its life cycle. The company that manufactured this structure (Maple) are no longer in business. New sand storage building should be conventional square building with a longer life cycle.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - General Reserve	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

If the Kimberley dome is replaced there will be no repairs required for 20 years.

Procurement Requirements and Timing

This project should be placed on the early award report to get this construction completed prior to fall 2023.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The location of this building is at the outer limit of two Patrols (B and D). Having this sand building cuts down on dead heading to refill sand rather than going back to the home yard.



Patrol B Clarksburg - Exterior Windows (2023-2032)

The latest building condition assessment (May 2021) indicated that new windows are required to be replaced on the main floor of the Clarksburg building. This will contribute to energy saving by lowering energy usage. The current windows are 25 years old single pane and will be replaced with a double or triple glazed window.

Was this project in the prior 10-year capital forecast? Yes

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

There are 15 windows to be replaced on the main floor. Current windows are single pane units and caulking has become brittle and missing in some spots and may cause leaks if not repaired.

5. Total Cost of Proposed Capital Project/Study: \$32,500

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

The operating budget for energy for Clarksburg could be reduced by replacing existing windows with energy efficient windows.

Procurement Requirements and Timing

Determine prior to early tendering if windows are in short supply. Tender in the early spring with completion depending on window availability.

IT Requirements and Sign Off

No I.T. requirements

Climate Change Considerations

By installing new energy efficient windows energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.



Patrol B Clarksburg - Exterior Doors (2023-2032)

The Building Condition Assessment suggested the seven exterior doors be replaced at the Clarksburg depot. The Clarksburg building is 25 years old and the doors have reach the end of their life cycle.

Was this project in the prior 10-year capital forecast? No

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

The doors at Clarksburg are old and are not energy efficient. By replacing these doors with higher R value rated doors energy consumption should be reduced.

5. Total Cost of Proposed Capital Project/Study: \$39,400

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Decrease in the operating budget for Clarksburg due to energy efficient doors.

Procurement Requirements and Timing

Enquiry will be undertaken in the spring of 2023 to determine the availability of doors and work completion will be based on this information.

IT Requirements and Sign Off

No I.T. requirement

Climate Change Considerations

By installing new energy efficient doors energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.



Patrol C Ayton - Vehicle Lifts (2023-2032)

This project involves purchasing vehicle lifts for the Ayton Patrol yard so a mechanic can repair vehicles at the south end of the County rather than all vehicles in travelling to Chatsworth

Was this project in the prior 10-year capital forecast? No

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Municipality of West Grey	112735 GREY ROAD 3 Ayton Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

A fleet review was completed in the spring on 2022. The review recommended two more mechanics bays be added to a facility. Until the new Patrol building can be completed a set of lifts should be purchased to be used at the Ayton yard. Once the new Patrol D depot is constructed the lifts will be transferred there.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

The fleet report also suggested hiring on additional mechanic, these lifts would be a necessity when that mechanic is hired.

Procurement Requirements and Timing

Purchase should be completed for the spring of 2023

IT Requirements and Sign Off

No I.T. requirements

Climate Change Considerations

By purchasing these lifts, only one vehicle has to drive from Chatsworth to Ayton. All the ambulance and Grey County vehicle repairs can be done at Ayton, saving the GHG emissions by driving to Chatsworth.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Upgrade to LED Lighting (2023-2032)

2. Project Description

The Building Condition assessments indicated that the current lighting be upgraded to LED. This will reduce energy costs and save money over a long term. LED lighting is brighter and this will allow for better visibility when staff are inspecting vehicles and doing minor repairs.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3

Ayton Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

By completing lighting upgrades energy cost and energy usage will be reduced.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Upgrading lighting should reduce energy costs.

Procurement Requirements and Timing

Tender will be issued in the spring with a longer completion date to lower costs.

IT Requirements and Sign Off

No I.T. requirements

Climate Change Considerations

By installing LED lighting energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.



Patrol B Clarksburg - Roll Up Doors (2023-2032)

The roll-up doors will have come to the end of their life in 2024. The new doors will be energy efficient and allow more light into the depot. All the operators have been replaced over the last three years so this budget is for the doors only.

Was this project in the prior 10-year capital forecast? Yes

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

New doors should reduce energy consumption at the Clarksburg Depot by having a higher R value and being translucent to allow sunlight for warm and light.

Procurement Requirements and Timing

Staff will contact garage door supplies for deliverability on translucent garage doors. Completion of project will be based on that information.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing new higher R value translucent garage doors energy consumption at the yard should decrease helping to meet Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Markdale - Dome Demolition (2023-2032)

2. Project Description

This dome will has reached the end if its life cycle and is beyond repair. This dome does not serve as a sand storage location any longer and is not required for Greg County purposes.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Markdale Dome

4. Desired Outcome/Consequence of not proceeding

Dome will be demolished in 2024. If dome is not demolished in 2024 it may collapse.

5. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

No impact on operating budget

Procurement Requirements and Timing

Tender will be issued

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Egremont - Dome Parking Lot (2023-2032)

2. Project Description

The paved driveway into the Egremont Sand building has reached the end of its life cycle. This project will to pulverize, grade and re-pave the driveway from the road to the entrance to the storage building.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of Grey Highlands

N/A

Egremont

4. Desired Outcome/Consequence of not proceeding

Paving of the yard will improve drainage and reduce annual maintenance and operating costs.

5. Total Cost of Proposed Capital Project/Study: \$125,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Less maintenance on the driveway will lower operating costs.

Procurement Requirements and Timing

Tener in the spring for fall completion

IT Requirements and Sign Off

N/A

Climate Change Considerations

Less maintenance will require less visits to the yard to fill potholes.



Patrol C Egremont - Roll Up Door (2023-2032)

This project is to replace existing overhead door at the Egremont sand storage shed. This door will reach the end of its life cycle in 2024.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
Township of Southgate	none
	Egremont Shed

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

Staff will contact garage door providers to determine delivery time on a 16X16 foot garage door. Completion of the work will be based on availability.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Bridge Crew Storage Building (2023-2032)

2. Project Description

This project is to construct a storage building for bridge crew supplies such as forms. The current bridge crew building does not have enough space for staff and material storage.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$123,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$123,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$123,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Operating cost will be required for minimal heating in winter to keep material from freezing.

Procurement Requirements and Timing

This project will be on the early award report to have it tendered early for completion before winter 2025.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



Patrol A Chatsworth - Electrical Distribution, Domestic Water Supply and Septic System (2023-2032)

The Building Condition Assessment identified various mechanical upgrades that are required. The Chatsworth depot was constructed in 1975 and the electrical panels, water pump and tile bed are coming to the end of their life cycle.

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

Department

Facilities - Depots & Domes

Project Address

317157 HIGHWAY 6 & 10
null

By completing these upgrades the the life cycle of the Chatsworth depot will be prolonged.

5. Total Cost of Proposed Capital Project/Study: \$82,200

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

[illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Upgrades should reduce future maintenance costs.

Procurement Requirements and Timing

Contractors will be contacted prior to tendering to check availability of components and labour.
Completion will be based on availability

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Patrol B Clarksburg - Infra-Red Radiant Heaters (2023-2032)

2. Project Description

The radiant tube heaters at Clarksburg will come to the end of their life cycle in 2025. Higher efficiency tube heaters will be specified in order to reduce energy costs.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

There are a total of 8 heaters.

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.

5. Total Cost of Proposed Capital Project/Study: \$76,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$76,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$76,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Higher efficiency heaters will reduce energy consumption and reduce cost.

Procurement Requirements and Timing

Tendering will be undertaken for the work to be completed in the summer.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing new higher efficient heaters, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Meaford - Natural Gas Supply Lines (2023-2032)

2. Project Description

The Building Condition Assessment identified that the gas lines into the Meaford shop should be replaced in 2025. This will eliminate any chance of a gas leak on the exterior of the building.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project? No

Agreement in place? No

4) Legislative requirement? No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

157859 7TH LINE

Meaford Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

By upgrading the gas lines an exterior gas leak will be eliminated.

5. Total Cost of Proposed Capital Project/Study: \$22,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Replacing these lines will eliminate an emergency call to the gas supplier.

Procurement Requirements and Timing

Contractors will be contacted prior to tendering to check availability of components and labour.
Completion will be based on availability

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Infra-Red Radiant Heaters (2023-2032)

2. Project Description

The Building Condition Assessment identified that 3 Infra-red tube heaters at Chatsworth will reach the end of their life cycle in 2025. The Chatsworth depot was constructed in 1975 and two of the tube heaters are original to the building.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

317157 HIGHWAY 6 & 10

null

4. Desired Outcome/Consequence of not proceeding

Replacing the tube heater will reduce maintenance and increase the efficiency of the heating system.

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Installing new higher efficiency tube heaters will reduce energy usage.

Procurement Requirements and Timing

Contractors will be contacted prior to tendering to check availability of components and labour.
Completion will be based on availability

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing new higher efficient heaters, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

1. Project Name

Patrol A Chatsworth - Dome Replacement (2023-2032)

2. Project Description

The Chatsworth sand dome was constructed in the mid 1970s. The dome will reach the end of its life cycle in 2027. The dome will be replaced with a conventional rectangular structure with a 10 foot foundation wall above grade to accommodate sand stockpiling. The building will be a drive through so loading and unloading will be done undercover reducing salt contamination.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$1,000,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - General Reserve	\$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	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

By replacing the dome with a rectangular conventional building there will be no need for maintenance for 20 years.

Procurement Requirements and Timing

This project will be placed on the early award schedule and be designed and awarded for a start of construction in the spring.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By eliminating re-shingling there will be a positive impact on the environment.

1. Project Name

Patrol A Chatsworth - Parking Lot and Sidewalk (2023-2032)

2. Project Description

The asphalt parking lot at Chatsworth will come to the end of its life cycle in 2027. This project will be coordinated with the new sand/salt storage building. The project will add parking spaces for Emergency Management and Transportation staff.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$280,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$280,800	\$0	\$0	\$0	\$0	\$0	\$280,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$280,800	\$0	\$0	\$0	\$0	\$0	\$280,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

By completing this project it will reduce maintenance on the yard.

Procurement Requirements and Timing

Timing to be coordinated with the sand/salt building construction.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Parking Lot (2023-2032)

2. Project Description

The Ayton Depot was constructed in 2010 and the life cycle of the asphalt parking lot will end in 2027. This work will involve milling, grading and repaving the existing asphalt area.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3
Ayton Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

Grading and paving the lot will improve drainage and pavement surface.

5. Total Cost of Proposed Capital Project/Study: \$160,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

By undertaking this resurfacing the need for maintenance will be reduced.

Procurement Requirements and Timing

Timing to be completed for the fall of 2027

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Depot Roofing System (2023-2032)

2. Project Description

The Chatsworth Depot roof will have come to the end of its life cycle in 2028.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$260,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$260,100	\$0	\$0	\$0	\$0	\$260,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$260,100	\$0	\$0	\$0	\$0	\$260,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Installing a new roof will eliminate emergency roof repairs.

Procurement Requirements and Timing

Work will be tendered for a completion date of late summer of 2028

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing new higher R value roof , energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Upgrade LED Lighting (2023-2032)

2. Project Description

The Building Condition assessments indicated that the current lighting be upgraded to LED. This will reduce energy costs and save money over a long term. LED lighting is brighter and this will allow for better visibility when staff are inspecting vehicles and doing minor repairs.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

Installing new energy efficient lighting will reduce energy consumption.

5. Total Cost of Proposed Capital Project/Study: \$17,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$17,400	\$0	\$0	\$0	\$0	\$17,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$17,400	\$0	\$0	\$0	\$0	\$17,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Higher efficiency lighting should lower energy consumption.

Procurement Requirements and Timing

Tender will be issued in the spring with a longer completion date to lower costs.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing LED lighting energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Upgrade LED Lighting (2023-2032)

2. Project Description

The Building Condition assessments indicated that the current lighting be upgraded to LED. This will reduce energy costs and save money over a long term. LED lighting is brighter and this will allow for better visibility when staff are inspecting vehicles and doing minor repairs.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

By completing lighting upgrades energy cost and energy usage will be reduced.

5. Total Cost of Proposed Capital Project/Study: \$34,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$34,200	\$0	\$0	\$0	\$0	\$34,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$34,200	\$0	\$0	\$0	\$0	\$34,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Upgrading lighting should reduce energy costs.

Procurement Requirements and Timing

Tender will be issued in the spring with a longer completion date to lower costs.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing LED lighting energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Kimberly - Replace Asphalt Parking Lot (2023-2032)

2. Project Description

The parking lot at the Kimberley sand shed will come to the end of its life cycle in 2029. The existing asphalt will be pulverized regraded and the yard repaved. This project will improve drainage and the pavement surface.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

By paving this yard drainage will be improved and maintenance costs lowered.

5. Total Cost of Proposed Capital Project/Study: \$126,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,800	\$0	\$0	\$0	\$126,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,800	\$0	\$0	\$0	\$126,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Paving the yard will reduce any maintenance costs

Procurement Requirements and Timing

Timing will be considered to coordinate with any capital projects in the area.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Air Conditioning Unit (2023-2032)

2. Project Description

The Building Condition Assessment identified the air conditioner condenser for the Ayton office should be replaced.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$6,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0	\$6,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0	\$6,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Replacing this unit with a higher efficiency model will reduce energy consumption.

Procurement Requirements and Timing

Timing to be completed in the spring of 2029 to reduce cooling costs for the summer of 2029.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing a higher efficiency unit, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Centralized Exhaust System (2023-2032)

2. Project Description

The four heat recovery units at the Ayton Depot will come to the end of their life cycle in 2029. These units work to filter and exhaust stale air while introducing fresh condition air back into the building to reduce the workload of the primary heating system.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3

Ayton Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

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)

5. Total Cost of Proposed Capital Project/Study: \$20,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Higher efficiency units should reduce energy consumption.

Procurement Requirements and Timing

Contractors will be contacted to determine availability of the units. Completion date will be based on availability of the units.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing new higher efficient unit, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

1. Project Name

Patrol C Ayton - Air Exchangers (2023-2032)

2. Project Description

The Building Condition Assessment determined the Air Exchanger will come to the end of its life cycle in 2029.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$11,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900	\$0	\$0	\$0	\$11,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900	\$0	\$0	\$0	\$11,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

By replacing the air exchanger with a higher efficiency unit there should be less energy consumed

Procurement Requirements and Timing

Timing of the procurement will be based on the availability of the exchanger but will be installed during 2029. Procurement will include the air conditioner unit for the office.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing a higher efficiency unit, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

1. Project Name

Patrol C Ayton - Domestic Water Treatment System (2023-2032)

2. Project Description

Building Condition Assessment determined the water treatment system for the Ayton Depot would reach the end of its life cycle in 2029. This will include the water softener and filtration system.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$5,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300	\$0	\$0	\$0	\$5,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300	\$0	\$0	\$0	\$5,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Replacing the system with a higher efficiency model will cut down on softener salt usage.

Procurement Requirements and Timing

Normal procurement to be undertaken by water experts in 2029

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing higher efficiency model, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

1. Project Name

Patrol C Ayton - Forced Air Gas Furnace (2023-2032)

2. Project Description

The propane fired furnace at Ayton will come to the end of its life cycle in 2029. This project will be included with the air exchanger and air conditioning unit replacements in 2029 to get a better price.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? Yes

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

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)

5. Total Cost of Proposed Capital Project/Study: \$6,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0	\$6,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0	\$6,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

A higher efficiency furnace will lower energy usage.

Procurement Requirements and Timing

To be tendered with the air exchanger and office air conditioner

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing a higher efficiency furnace energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Infra-Red Heaters (2023-2032)

2. Project Description

This project is to replace three of the five infra-red heaters at the Ayton Depot. Staggering the replacement will ensure that the final two heaters have reached the end of their life cycle.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

The Infra-Red Heaters located at this facility has reached the end of its life expectancy and needs replacement/upgrading. The installation of three(3) of the (5) Infra-Red Heaters will reduce annual maintenance and operating costs as well as increase fuel efficiency.

5. Total Cost of Proposed Capital Project/Study: \$19,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	\$0	\$0	\$0	\$19,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	\$0	\$0	\$0	\$19,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Higher efficiency heaters will reduce propane usage and therefore costs.

Procurement Requirements and Timing

To be included with the air conditioner, air exchanger furnace to save cost.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing higher efficiency tube heaters, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

1. Project Name

Patrol A Chatsworth - Sanitary Waste Removal System (2023-2032)

2. Project Description

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.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

317157 HIGHWAY 6 & 10

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$79,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,200	\$0	\$0	\$79,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,200	\$0	\$0	\$79,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

A new system will reduce reduce annual maintenance and operating costs.

Procurement Requirements and Timing

To be schedule for summer when staff are away from the office.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Air Conditioning Unit (2023-2032)

2. Project Description

The air conditioning condenser unit was installed in 2015 and will come to the end of its life cycle in 2030.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$6,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0	\$6,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Replacing this unit will eliminate maintenance repairs and lower energy costs.

Procurement Requirements and Timing

Timing will be on availability, but tender will be for both Chatsworth and Clarksburg.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing higher efficiency condenser, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Replace Flag Poles (2023-2032)

2. Project Description

Flag poles at the yard will have come to the end of their life cycle in 2030. This project will be to build a plinth for the flagpole to sit on.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

This work will make it easier for staff to raise and lower the flag.

5. Total Cost of Proposed Capital Project/Study: \$12,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$12,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$12,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

A new flag pole should prolong the life of the flag reducing costs.

Procurement Requirements and Timing

Work may be carried out by the Bridge Crew.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Replace Lockers (2023-2032)

2. Project Description

Lockers at the Chatsworth patrol were purchased in the mid-1970s. This lockers allow staff to store coveralls and seasonal clothing.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

Having lockers makes it easier for staff to have necessary clothing at work rather than transporting from home daily.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

More efficient use of time by employees if clothing for various weather conditions is at work.

Procurement Requirements and Timing

To be tendered to be completed in fiscal year

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Bridge Crew Building Replace Overhead Door (2023-2032)

2. Project Description

The overhead door to the bridge crew building at Chatsworth will come to the end of its life cycle in 2030. This project is to replace the overhead door and track with a more energy efficient door.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

Replacing this Door will eliminate service calls.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Replacing this door will reduce service calls.

Procurement Requirements and Timing

Suppliers will be contacted to determine availability of the new doors. Work will be completed in fiscal 2023.

IT Requirements and Sign Off

N/A

Climate Change Considerations

With a higher energy efficient garage door, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Storage Shed Replace Overhead Door (2023-2032)

2. Project Description

The overhead door to the cold storage building at Chatsworth will come to the end of its life cycle in 2030. This project is to replace the overhead door and track. This work will be combined with the replacement of the overhead door on the bridge crew building.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

Doors have come to the end of their life cycle. Doors need to be replaced so their are no accidents with the doors and vehicles aren't able to respond because of doors not opening.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

A new overhead will allow more light though allowing less energy usage.

Procurement Requirements and Timing

Suppliers will be contacted to determine availability of the new doors. Work will be completed in fiscal 2023.

IT Requirements and Sign Off

N/A

Climate Change Considerations

With a higher energy efficient garage door energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Air Conditioning Unit (2023-2032)

2. Project Description

This unit will have come to the end of its life cycle in 2030. Installing a new unit will reduce maintenance calls and reduce energy consumption.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$6,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0	\$6,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

A higher efficiency unit will reduce energy costs.

Procurement Requirements and Timing

Tendering will incorporate the air conditioner at Chatsworth. Timing to complete in 2030.

IT Requirements and Sign Off

N/A

Climate Change Considerations

With a higher efficiency unit, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Replace Ceramic Tiles (2023-2032)

2. Project Description

Building Condition Assessment indicated the floor tile be replaced in 2030. This floor doesn't get a lot of traffic so this project will be reviewed closer to the date.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

Worn tiles may become slippery causing a slip/fall hazard. Tiles will be reviewed closer to deadline to determine if replacement is required.

5. Total Cost of Proposed Capital Project/Study: \$10,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900	\$0	\$0	\$10,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900	\$0	\$0	\$10,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

New tiles will be easier to clean lowering time spent on cleaning the floor.

Procurement Requirements and Timing

Project to be tendered for a summer completion.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Repair Floor Drains (2023-2032)

2. Project Description

The drain in the Clarksburg yard will require rehabilitation in 2030. The grates will need to be sandblasted and galvanized.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

N/A

5. Total Cost of Proposed Capital Project/Study: \$23,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$23,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$23,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

This work will make it easier to clean the drains reducing staff time.

Procurement Requirements and Timing

this work will be tendered to be completed within the fiscal year.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Repair Furnace (2023-2032)

2. Project Description

The furnace at the Clarksburg depot will be at the end of its lifecycle in 2030. This project will be to replace the furnace. The air conditioner will have been repaired earlier.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

A new furnace will prevent permanent damage caused by freezing, if the old furnace is not repairable in a short period of time.

5. Total Cost of Proposed Capital Project/Study: \$12,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$12,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$12,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

This work will reduce service calls to repair the furnace.

Procurement Requirements and Timing

Timing will be to have the work completed in fiscal 2030.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing a higher efficiency gas furnace, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Replace Overhead Doors (2023-2032)

2. Project Description

The Ayton Depot was constructed in 2010. By 2030 the current garage doors will have reached the end of their life cycle. New doors will be more energy efficient.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

New garage doors will have a higher R value. New doors will eliminate emergency call for door repairs.

5. Total Cost of Proposed Capital Project/Study: \$141,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,300	\$0	\$0	\$141,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,300	\$0	\$0	\$141,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

New doors will have a higher R value and be more energy efficient letting light and warm through.

Procurement Requirements and Timing

Timing of tendering will be based on the availability of the doors. Completion prior to winter.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing higher efficiency doors, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Replace Exterior Doors (2023-2032)

2. Project Description

The Ayton Depot was constructed in 2010 and the exterior doors will have reached the end of their life cycle in 2030. There are 4 exterior doors and one interior steel door to be replaced.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

New doors will have a higher R value and better weather striping to lower energy consumption.

5. Total Cost of Proposed Capital Project/Study: \$31,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,100	\$0	\$0	\$31,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,100	\$0	\$0	\$31,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

New doors will decrease energy consumption and increase security.

Procurement Requirements and Timing

Tendering will be based on ability to procure doors. Early tendering may be required.

IT Requirements and Sign Off

New doors may have some adjustment for the security system.

Climate Change Considerations

New doors will be more energy efficient and better fitting reducing draft and lowering energy consumption.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Replace Fuel Tanks (2023-2032)

2. Project Description

The above ground tanks at Ayton will come to the end of their life cycle in 2030. This work will involve replacing the tanks and monitoring systems. This work will depend on the transition to EVs and may not be required.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3

Ayton Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

This work is needed to prevent fuel contamination of the soil and cause a major environmental cleanup.

5. Total Cost of Proposed Capital Project/Study: \$18,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,900	\$0	\$0	\$18,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,900	\$0	\$0	\$18,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Replacing the tanks will also involve replacing the fuel monitoring system which will reduce calls to repair the attendant.

Procurement Requirements and Timing

Will request that this be an early award to get the tanks purchased.

IT Requirements and Sign Off

I.T. will be involved with the fuel monitoring system.

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Replace Plywood (2023-2032)

2. Project Description

This project is to replace the plywood and re-shingle the salt shed in Ayton.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

Municipality of West Grey

112735 GREY ROAD 3

Ayton Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

N/A

5. Total Cost of Proposed Capital Project/Study: \$18,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,700	\$0	\$0	\$18,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,700	\$0	\$0	\$18,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

If the building is not maintained it will deteriorate and cause major repairs to be

Procurement Requirements and Timing

To be tendered to be completed by fall of 2030.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Replace Exit Signs and Emergency Lighting (2023-2032)

2. Project Description

The Ayton Depot was constructed in 2010 and the emergency lighting will have come to the end of its lifecycle in 2030.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3

Ayton Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

Emergency lighting is required for the safe passage of staff during a power outage.

5. Total Cost of Proposed Capital Project/Study: \$9,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700	\$0	\$0	\$9,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700	\$0	\$0	\$9,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

New emergency lighting will reduce service calls

Procurement Requirements and Timing

To be completed during fiscal 2030.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Caulking of Windows and Doors (2023-2032)

2. Project Description

To prevent deterioration from weather around the windows and doors it is important to do preventative maintenance on the caulking .

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

The doors and windows to the maintenance portion of the building needs to be caulked where it has cracked around windows and doors.

5. Total Cost of Proposed Capital Project/Study: \$2,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$2,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$2,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Prolonged infiltration of water around doors and windows will cause major restoration problems and mold in the future.

Procurement Requirements and Timing

Work to be tendered for summer of 2030.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Caulking will seal the building causing less energy usage contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol A Chatsworth - Replace Liquid Anti-Ice Storage Tanks (2023-2032)

2. Project Description

Anti-icing tanks deteriorate due to

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

Township of Chatsworth

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

N/A

5. Total Cost of Proposed Capital Project/Study: \$12,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,700	\$0	\$12,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,700	\$0	\$12,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Meaford - Storage Shed Replace Overhead Door (2023-2032)

2. Project Description

The Meaford shop is kept warm in winter to store used to store material and equipment in winter. A well insulated door will assist in keeping material from freezing in a low heat environment.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

157859 7TH LINE

Meaford Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

The Meaford building may be used as a heated storage. The existing garage door may need to be replaced with a well insulated overhead door .

5. Total Cost of Proposed Capital Project/Study: \$15,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100	\$0	\$15,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100	\$0	\$15,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

A well insulated door will reduce energy usage.

Procurement Requirements and Timing

Suppliers will be contacted to determine availability. Tendering will be based on availability.

IT Requirements and Sign Off

N/A

Climate Change Considerations

With a higher energy efficient garage door, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Paint Walls in Office Area (2023-2032)

2. Project Description

This project is to paint the walls on both floors of the Clarksburg yard. As much work as possible will be completed by the winter shifts when road maintenance is not required. The remainder of the work will be conducted by outside forces.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? Yes

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

The painting of the walls will include minor drywall touch-up as part of routine building maintenance.

5. Total Cost of Proposed Capital Project/Study: \$9,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400	\$0	\$9,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400	\$0	\$9,400

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Painting of wall make them easier to clean, reducing staff time.

Procurement Requirements and Timing

Work will be completed in the spring by in-house and outside labour.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Patrol B Clarksburg - Sanitary Waste Removal System (2023-2032)

2. Project Description

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.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$80,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,800	\$0	\$80,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,800	\$0	\$80,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

With a new sanitary waste system service calls will be reduced.

Procurement Requirements and Timing

Tendering to have the project completed in the summer of 2030.

IT Requirements and Sign Off

N/A

Climate Change Considerations

A new sewage system may use less water therefore using less energy, contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Paint Walls in Office Area (2023-2032)

2. Project Description

This project is to paint the walls on both floors of the Clarksburg yard. As much work as possible will be completed by the winter shifts when road maintenance is not required. The remainder of the work will be conducted by outside forces.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3

Ayton Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

Painting of walls with minor drywall touch-up is part of the routine building maintenance.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700	\$0	\$6,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700	\$0	\$6,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Painting of wall make them easier to clean, reducing staff time.

Procurement Requirements and Timing

Work will be completed by in-house and out side forces.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Replace Door Openers (2023-2032)

2. Project Description

The Ayton Depot was constructed in 2010 and the door openers will have reached the end of their lifecycle in 2031.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3
Ayton Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$10,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800	\$0	\$10,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800	\$0	\$10,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

New door openers will prevent service calls.

Procurement Requirements and Timing

Suppliers will be contacted on availability. Tendering will be based on availability but completed by the fall of 2031.

IT Requirements and Sign Off

N/A

Climate Change Considerations

New openers will be more energy efficient.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Replace Furnace (2023-2032)

2. Project Description

The Ayton Depot was constructed in 2010 and the furnace will have come to the end of its life cycle in 2031.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3

Ayton Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

A new furnace will keep the building from freezing and causing damage if the old furnace is not repairable immediately.

5. Total Cost of Proposed Capital Project/Study: \$9,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300	\$0	\$9,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300	\$0	\$9,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

A new high efficiency furnace will reduce energy usage.

Procurement Requirements and Timing

Supplier will be contacted to determine availability. Completion date will be based on availability of furnace but will be completed in fiscal 2031.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing a higher efficiency gas furnace, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Replace Liquid Anti-Ice Storage Tanks (2023-2032)

2. Project Description

The plastic liquid anti-icing storage tanks degrade overtime due to UV light and usage. In order to maintain our anti-icing capability these tanks will need to be replaced.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

Anti-icing tanks are required to pre-treat roads in advance of frost. Frost prevention on the road may reduce accidents.

5. Total Cost of Proposed Capital Project/Study: \$17,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,800	\$0	\$17,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,800	\$0	\$17,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

New tanks with pumps will reduce staff time filling anti-icing trucks.

Procurement Requirements and Timing

Procurement to be completed by the fall of 2031.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Anti-icing prevents frost from forming and the need for a salt application.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol C Ayton - Replace Oil Tanks (2023-2032)

2. Project Description

The used oil tanks at Ayton will have reached the end of their life cycle in 2031. A used oil tank prevents spillage of oil into the environment and need to be maintained.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

Waste oil is stored in the waste oil tank to be picked up by an environmental haulage company. Tanks need to be leak free so oil doesn't leak into the ground causing expensive clean-up.

5. Total Cost of Proposed Capital Project/Study: \$19,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$19,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$19,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

A waste oil tank allows the storage of oil on site and trucks don't have to travel to Chatsworth for an oil change.

Procurement Requirements and Timing

Oil tanks will be purchased during the 2031 fiscal year.

IT Requirements and Sign Off

N/A

Climate Change Considerations

a waste oil tank will allow oil changes to be done at Ayton so vehicle don't have to travel to Chatsworth therefore reducing green house gases.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Replace Lockers (2023-2032)

2. Project Description

The lockers at Clarksburg will have reached the end of their life cycle in 2032. Lockers at the yards allow staff to store clothing and footwear for various types of weather.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

It is important for staff to have a locker area to change and store clothing for various types of work and weather.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Lockers allow staff to be more organized so they save time preparing for the work activities of the day.

Procurement Requirements and Timing

Lockers will be purchased during the 2032 fiscal year.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Replace Roof (2023-2032)

2. Project Description

The Clarksburg Depot will have been constructed for 40 years in 2032 and the roofing system on the building will have come to the end of the life cycle. The possibility of upgrading the insulation to a higher R value will be investigated.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

A new roof will prevent leakage and long term damage to the building including mold.

5. Total Cost of Proposed Capital Project/Study: \$357,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,000	\$357,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,000	\$357,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

New roof and insulation may reduce energy usage.

Procurement Requirements and Timing

Supplier will be contacted to determine availability. Completion date will be based on availability of roofing material but will be completed in fiscal 2031.

IT Requirements and Sign Off

N/A

Climate Change Considerations

By installing a new roof and upgraded insulation, energy usage will be lowered contributing to Grey County Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Patrol B Clarksburg - Replace Aluminum Soffit and Fascia (2023-2032)

2. Project Description

The Clarksburg Depot will have been constructed for 40 years in 2032 and the soffit and fascia on the building will have come to the end of the life cycle. This new soffit and fascia will prevent birds, insects and weather from entering the eaves and causing long term damage.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

The Town of The Blue Mountains

827489 GREY ROAD 40

Clarksburg Maintenance Depot

4. Desired Outcome/Consequence of not proceeding

It is important to maintain the soffit and fascia on a building to prolong the life of the building.

5. Total Cost of Proposed Capital Project/Study: \$15,500

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$15,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$15,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

New soffit and fascia will reduce long term damage to the building by weather and pests.

Procurement Requirements and Timing

This work will be tendered with the new eave trough for the building. Work to be tendered so completion is by the fall of 2032.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Proper natural ventilation may reduce the need for mechanical ventilation.



Patrol B Clarksburg - Replace Aluminum Downspouts and Eavestroughs (2023-2032)

The Clarksburg Depot will have been constructed for 40 years in 2032 and the eave trough and downspouts on the building will have come to the end of the life cycle. This new eave trough and downspouts will prevent water from entering the building by moving it away from the building.

Is the Project

- 2) Grant funded? No

Agreement in place? No

- 3) Partnership project: No

Agreement in place? No

- 4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

Proper eave trough and downspouts prevent water damage to the building. It is important to keep the eave trough in good condition.

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible][illegible]

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Proper eave trough will reduce long term damage to the building.

Procurement Requirements and Timing

This work will be tendered with the soffit and fascia work scheduled for 2032.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

1. Project Name

Capital Depot Repairs - Miscellaneous (2023-2032)

2. Project Description

This project is to fund unexpected repairs of buildings or replacement of a mechanical system that were not on the capital list and occur throughout the year such as a structural repair to a dome entrance.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$251,900

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$22,600	\$23,000	\$23,500	\$23,900	\$24,400	\$24,900	\$25,400	\$25,900	\$26,400	\$27,000	\$27,500	\$251,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$22,600	\$23,000	\$23,500	\$23,900	\$24,400	\$24,900	\$25,400	\$25,900	\$26,400	\$27,000	\$27,500	\$251,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Failure to make minor repairs would result in more costly repairs.

Procurement Requirements and Timing

As the need arises for each project.

IT Requirements and Sign Off

No I.T. requirements know currently.

Climate Change Considerations

No impact on climate change.

1. Project Name

Transfer To Reserves - Future Patrol D Facility (2023-2032)

2. Project Description

This project is to combine the Dundalk depot and the leased Flesherton depot at one location that is central to the patrol. The Dundalk facility is in poor condition and not practical to re-build on the 3 acre site. The lease for the Flesherton site expires in May of 2024. The new depot will facilitate a new mechanics bay as well.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Location To Be Determined

4. Desired Outcome/Consequence of not proceeding

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.

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$165,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$165,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Transportation Services - General Reserve	\$165,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Operating budget should be reduced with the combination of two yards into one. This will be a net zero building so energy demand should be lower.

Procurement Requirements and Timing

Procurement will be over a number of years with the purchase of the property, designing the building, awarding a construction tender and completion.

IT Requirements and Sign Off

I.T. will be required for numerous aspects of the project.

Climate Change Considerations

This will be a net zero building contributing Grey County's commitment to lower GHG emissions.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Transfer to Reserves - Climate Change Initiatives (2023-2032)

2. Project Description

This transfer to reserve is to start saving for future climate change initiatives and infrastructure improvements at our facility locations.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various locations throughout County

4. Desired Outcome/Consequence of not proceeding

Beginning to save for future climate change initiatives and infrastructure will allow us to build reserves to fund the future projects.

5. Total Cost of Proposed Capital Project/Study: \$328,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$30,000	\$30,600	\$31,200	\$31,800	\$32,400	\$33,000	\$33,700	\$34,400	\$35,100	\$35,800	\$328,000
Net	\$0	\$30,000	\$30,600	\$31,200	\$31,800	\$32,400	\$33,000	\$33,700	\$34,400	\$35,100	\$35,800	\$328,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$30,000	\$30,600	\$31,200	\$31,800	\$32,400	\$33,000	\$33,700	\$34,400	\$35,100	\$35,800	\$328,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

**Transfer to Reserves - Dome/Depot Repairs and Replacement Reserves
(2023-2032)**

2. Project Description

Transfer to reserve to fund future facilities, depots and domes capital projects.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Facilities - Depots & Domes

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

Various locations throughout County

4. Desired Outcome/Consequence of not proceeding

Inconsistencies with annual funding could result from one or more domes needing replacement in future years.

5. Total Cost of Proposed Capital Project/Study: \$3,830,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$159,100	\$334,700	\$344,900	\$355,300	\$365,900	\$376,700	\$387,700	\$398,900	\$410,300	\$421,900	\$433,700	\$3,830,000
Net	\$159,100	\$334,700	\$344,900	\$355,300	\$365,900	\$376,700	\$387,700	\$398,900	\$410,300	\$421,900	\$433,700	\$3,830,000

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$159,100	\$334,700	\$344,900	\$355,300	\$365,900	\$376,700	\$387,700	\$398,900	\$410,300	\$421,900	\$433,700	\$3,830,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A



2023-2032 Machinery & Equipment 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Purchase of Tandem Trucks			\$1,582,100	\$673,400	\$686,800	\$350,300	\$714,600	\$1,324,800	\$1,351,200	\$1,378,200	\$1,405,800	\$1,434,000	\$1,762,600	\$11,081,700
	Other (Specify)	Sale of assets	\$0	(\$63,000)	(\$64,200)	(\$32,700)	(\$66,800)	(\$68,200)	(\$69,600)	(\$71,000)	(\$72,400)	(\$73,800)	(\$126,000)	(\$707,700)
	From Reserve	Transportation Services - Equipment Reserve	(\$1,582,100)	(\$610,400)	(\$622,600)	(\$317,600)	(\$647,800)	(\$1,256,600)	(\$1,281,600)	(\$1,307,200)	(\$1,333,400)	(\$1,360,200)	(\$1,636,600)	(\$10,374,000)
Purchase of Half-Ton Trucks			\$282,100	\$110,000	\$112,200	\$57,200	\$116,600	\$178,500	\$242,800	\$185,700	\$126,200	\$128,800	\$65,700	\$1,323,700
	Other (Specify)	Sale of assets	(\$11,300)	(\$7,600)	(\$7,800)	(\$4,300)	(\$8,500)	(\$13,200)	(\$17,200)	(\$13,200)	(\$9,000)	(\$9,200)	(\$4,900)	(\$94,900)
	From Reserve	Transportation Services - Equipment Reserve	(\$270,800)	(\$102,400)	(\$104,400)	(\$52,900)	(\$108,100)	(\$165,300)	(\$225,600)	(\$172,500)	(\$117,200)	(\$119,600)	(\$60,800)	(\$1,228,800)
Purchase of Payloaders			\$290,700	\$510,000	\$0	\$530,600	\$0	\$0	\$0	\$0	\$0	\$597,500	\$0	\$1,638,100
	Other (Specify)	Sale of assets	(\$33,700)	(\$70,000)	\$0	(\$72,800)	\$0	\$0	\$0	\$0	\$0	(\$82,000)	\$0	(\$224,800)
	From Reserve	Transportation Services - Equipment Reserve	(\$257,000)	(\$440,000)	\$0	(\$457,800)	\$0	\$0	\$0	\$0	\$0	(\$515,500)	\$0	(\$1,413,300)
Purchase of Ontario Works Passenger Vans			\$42,300	\$48,100	\$0	\$0	\$51,100	\$0	\$0	\$54,200	\$0	\$0	\$57,500	\$210,900
	Other (Specify)	Sale of assets	(\$3,000)	(\$3,000)	\$0	\$0	(\$3,300)	\$0	\$0	(\$3,600)	\$0	\$0	(\$3,900)	(\$13,800)
	From Reserve	Transportation Services - Equipment Reserve	(\$39,300)	(\$45,100)	\$0	\$0	(\$47,800)	\$0	\$0	(\$50,600)	\$0	\$0	(\$53,600)	(\$197,100)
Purchase of Three-Quarter-ton Truck			\$74,500	\$0	\$0	\$0	\$0	\$0	\$107,200	\$0	\$0	\$116,100	\$0	\$223,300
	From Reserve	Transportation Services - Equipment Reserve	(\$74,500)	\$0	\$0	\$0	\$0	\$0	(\$98,600)	\$0	\$0	(\$106,500)	\$0	(\$205,100)
	Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,600)	\$0	\$0	(\$9,600)	\$0	(\$18,200)
Purchase of Loader Backhoes			\$153,700	\$0	\$0	\$0	\$0	\$0	\$0	\$180,100	\$183,700	\$187,400	\$0	\$551,200
	From Reserve	Transportation Services - Equipment Reserve	(\$153,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$145,000)	(\$147,900)	(\$150,900)	\$0	(\$443,800)
	Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,100)	(\$35,800)	(\$36,500)	\$0	(\$107,400)
Mobile Radios and Truck Mount Kits			\$63,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Transportation Services - Equipment Reserve	(\$63,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchase of Rubber Tire Wheel Loader Excavator			\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
	Other (Specify)	Sale of assets	\$0	(\$450,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$450,000)
Purchase of Trailers			\$0	\$43,000	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,400
	From Reserve	Transportation Services - Equipment Reserve	\$0	(\$41,000)	\$0	(\$7,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,400)
	Other (Specify)	Sale of Assets	\$0	(\$2,000)	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)
Purchase of Bridge Crew Utility Vehicles			\$0	\$82,600	\$0	\$0	\$0	\$127,500	\$0	\$0	\$0	\$0	\$0	\$210,100
	From Reserve	Transportation Services - Equipment Reserve	\$0	(\$67,300)	\$0	\$0	\$0	(\$114,700)	\$0	\$0	\$0	\$0	\$0	(\$182,000)
	Other (Specify)	Sale of assets	\$0	(\$15,300)	\$0	\$0	\$0	(\$12,800)	\$0	\$0	\$0	\$0	\$0	(\$28,100)
Purchase of Tractor with Loader, Mower, Sweeper			\$0	\$0	\$120,100	\$0	\$0	\$127,500	\$67,700	\$0	\$0	\$138,100	\$0	\$453,400
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	(\$102,600)	\$0	\$0	(\$108,800)	(\$50,000)	\$0	\$0	(\$117,800)	\$0	(\$379,200)
	Other	Sale of assets	\$0	\$0	(\$17,500)	\$0	\$0	(\$18,700)	(\$17,700)	\$0	\$0	(\$20,300)	\$0	(\$74,200)

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
	(Specify)													
Purchase of Graders			\$0	\$0	\$594,300	\$0	\$529,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,700
	Other (Specify)	Sale of assets	\$0	\$0	(\$95,500)	\$0	(\$101,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$196,800)
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	(\$498,800)	\$0	(\$428,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$926,900)
Purchase of One-ton Trucks			\$0	\$0	\$173,200	\$176,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349,800
	Other (Specify)	Sale of assets	\$0	\$0	(\$42,000)	(\$42,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$84,800)
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	(\$131,200)	(\$133,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$265,000)
Purchase of Brush Chipper			\$0	\$0	\$112,600	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$0	\$234,500
	Other (Specify)	Sale of assets	\$0	\$0	(\$7,700)	\$0	\$0	\$0	(\$8,500)	\$0	\$0	\$0	\$0	(\$16,200)
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	(\$104,900)	\$0	\$0	\$0	(\$113,400)	\$0	\$0	\$0	\$0	(\$218,300)
Purchase of Passenger Van for Engineering Crew			\$0	\$0	\$39,100	\$0	\$0	\$0	\$0	\$0	\$0	\$44,900	\$0	\$84,000
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	(\$35,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,800)	\$0	(\$76,500)
	Other (Specify)	Sale of assets	\$0	\$0	(\$3,400)	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,100)	\$0	(\$7,500)
Purchase of Sign Shop Printer			\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$0	\$16,800
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,300)	\$0	\$0	\$0	\$0	(\$15,300)
	Other (Specify)	Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$0	\$0	\$0	(\$1,500)
Purchase of Skid Steer			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,800	\$0	\$0	\$156,800
	Other (Specify)	Sale of asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,000)	\$0	\$0	(\$14,000)
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$142,800)	\$0	\$0	(\$142,800)
Purchase of Sign Shop Plotter			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	\$0	\$11,700
	Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$800)	\$0	(\$800)
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,900)	\$0	(\$10,900)
Non-Licensed Equipment			\$78,500	\$80,100	\$81,700	\$83,300	\$85,000	\$86,700	\$88,400	\$90,200	\$92,000	\$93,800	\$95,700	\$876,900
	From Reserve	Transportation Services - Equipment Reserve	(\$78,500)	(\$80,100)	(\$81,700)	(\$83,300)	(\$85,000)	(\$86,700)	(\$88,400)	(\$90,200)	(\$92,000)	(\$93,800)	(\$95,700)	(\$876,900)
Equipment Innovation and Accessories/ Attachments			\$0	\$60,000	\$61,200	\$62,400	\$63,600	\$64,900	\$66,200	\$67,500	\$68,900	\$70,300	\$71,700	\$656,700
	From Reserve	Transportation Services - Equipment Reserve	\$0	(\$60,000)	(\$61,200)	(\$62,400)	(\$63,600)	(\$64,900)	(\$66,200)	(\$67,500)	(\$68,900)	(\$70,300)	(\$71,700)	(\$656,700)
OW Van Replacement Reserve Funding			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Transportation Services - Equipment Reserve	\$15,200	\$16,000	\$16,000	\$16,300	\$16,700	\$17,000	\$17,300	\$17,700	\$18,000	\$18,400	\$18,800	\$172,200
Transportation Equipment Reserve Funding			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Transportation Services - Equipment Reserve	\$1,005,400	\$1,070,800	\$1,125,200	\$1,181,900	\$1,241,400	\$1,304,000	\$1,369,800	\$1,438,700	\$1,511,300	\$1,587,300	\$1,667,200	\$13,497,600
Net Levy Requirements			\$1,020,600	\$1,086,800	\$1,141,200	\$1,198,200	\$1,258,100	\$1,321,000	\$1,387,100	\$1,456,400	\$1,529,300	\$1,605,700	\$1,686,000	\$13,669,800

1. Project Name

Purchase of Tandem Trucks (2023-2032)

2. Project Description

Replacement Schedule for Tandem trucks over the next 10 years; 2023 - 2 Diesel Tandems; 2024 - 2 Diesel Tandems; 2025 - 1 Diesel Tandem; 2026 - 2 Diesel Tandems; 2027 - 2 EV Tandems; 2028 - 2 EV Tandems; 2029 - 2 EV Tandems; 2030 - 2 EV Tandems; 2031 - 2 EV Tandems; 2032 - 2 EV roll-Off Tandems.

If EV tandems are ready for delivery in 2027, the purchase of 2 diesel tandems for 2026 will be delayed until 2027.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

N/A

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$11,081,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$1,582,100	\$673,400	\$686,800	\$350,300	\$714,600	\$1,324,800	\$1,351,200	\$1,378,200	\$1,405,800	\$1,434,000	\$1,762,600	\$11,081,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Sale of assets	\$0	\$63,000	\$64,200	\$32,700	\$66,800	\$68,200	\$69,600	\$71,000	\$72,400	\$73,800	\$126,000	\$707,700
From Reserve	Transportation Services - Equipment Reserve	\$1,582,100	\$610,400	\$622,600	\$317,600	\$647,800	\$1,256,600	\$1,281,600	\$1,307,200	\$1,333,400	\$1,360,200	\$1,636,600	\$10,374,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Deferring the replacement of vehicles and equipment beyond a certain point causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate.

By replacing diesel trucks with EV brake replacements and oil changes will be eliminated lower maintenance costs.

Procurement Requirements and Timing

Request for procurement of tandems will be done a year in advance. Procurement of EV Tandems will be as soon as a tandem has the range to be used as a snow plow.

IT Requirements and Sign Off

No I.T. requirements

Climate Change Considerations

The purchase of electric tandems will lower Green House Gas emissions contributing to Grey County achieving our Climate Change Action Plan targets.

1. Project Name

Purchase of Half-Ton Trucks (2023-2032)

2. Project Description

Replacement schedule for half tons over the next 10 years; 2023 - 2 EV Half Tons; 2024 - 2 EV Half Tons; 2025 - 1 EV Half Ton; 2026 - 2 EV Half Tons; 2027 - 3 EV Half Tons; 2028 - 4 EV Half Tons; 2029 - 3 EV Half Tons; 2030 - 2 EV Half Tons; 2031 - 2 EV Half Tons; 2032 - 1 EV Half Ton

EV half tons do not have the range yet to be used as winter patrol trucks.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$1,323,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$282,100	\$110,000	\$112,200	\$57,200	\$116,600	\$178,500	\$242,800	\$185,700	\$126,200	\$128,800	\$65,700	\$1,323,700

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Equipment Reserve	\$270,800	\$102,400	\$104,400	\$52,900	\$108,100	\$165,300	\$225,600	\$172,500	\$117,200	\$119,600	\$60,800	\$1,228,800
Other (Specify)	Sale of assets	\$11,300	\$7,600	\$7,800	\$4,300	\$8,500	\$13,200	\$17,200	\$13,200	\$9,000	\$9,200	\$4,900	\$94,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

By replacing gasoline powered trucks with EVs, brake replacements and oil changes will be eliminated lower maintenance costs.

Procurement Requirements and Timing

Grey County is working on an open order to purchase half tons, which will be purchased when they become available.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The purchase of electric half tons will lower Green House Gas emissions contributing to Grey County achieving our Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Purchase of Payloaders (2023-2032)

2. Project Description

Replacement schedule for payloaders over the next 10 years; 2023 - 1 EV Payloader; 2025 - 1 EV Payloader; 2031 - 1 EV Payloader.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$1,638,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$290,700	\$510,000	\$0	\$530,600	\$0	\$0	\$0	\$0	\$0	\$597,500	\$0	\$1,638,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Sale of assets	\$33,700	\$70,000	\$0	\$72,800	\$0	\$0	\$0	\$0	\$0	\$82,000	\$0	\$224,800
From Reserve	Transportation Services - Equipment Reserve	\$257,000	\$440,000	\$0	\$457,800	\$0	\$0	\$0	\$0	\$0	\$515,500	\$0	\$1,413,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

EV loaders will not require oil changes and brake work reducing maintenance costs.

Procurement Requirements and Timing

EV payloader will be tendered when the budget is approved.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The purchase of electric payloaders will lower Green House Gas emissions contributing to Grey County achieving our Climate Change Action Plan targets.



Purchase of Ontario Works Passenger Vans (2023-2032)

Replacement schedule for Ontario Works passenger vans over the next 10 years; 2023 - 1 Ontario Works Van; 2026 - 1 Ontario Works Van; 2029 - 1 Ontario Works Van; 2032 - 1 Ontario Works Van

Discussion on range requirements for electric vans.

Was this project in the prior 10-year capital forecast? Yes

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Function

Department

Approved

Transportation Services

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$210,900

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Sale of assets	\$3,000	\$3,000	\$0	\$0	\$3,300	\$0	\$0	\$3,600	\$0	\$0	\$3,900	\$13,800
From Reserve	Transportation Services - Equipment Reserve	\$39,300	\$45,100	\$0	\$0	\$47,800	\$0	\$0	\$50,600	\$0	\$0	\$53,600	\$197,100

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Electric vehicles will lower the cost of maintenance.

Procurement Requirements and Timing

These vans would be included in the standing order for electric vehicles. Discussion on range and charging locations for these vans.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The purchase of electric vans will lower Green House Gas emissions contributing to Grey County achieving our Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Purchase of Three-Quarter-ton Truck (2023-2032)

2. Project Description

Replacement schedule for three-quarter ton trucks over the next 10 years; 2028 - 2 EV Three-Quarter Tons; 2031 - 2 EV Three-Quarter Tons

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$223,300

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$74,500	\$0	\$0	\$0	\$0	\$0	\$107,200	\$0	\$0	\$116,100	\$0	\$223,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Equipment Reserve	\$74,500	\$0	\$0	\$0	\$0	\$0	\$98,600	\$0	\$0	\$106,500	\$0	\$205,100
Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600	\$0	\$0	\$9,600	\$0	\$18,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Purchasing electric vehicles will lower equipment maintenance costs.

Procurement Requirements and Timing

Three-quarter ton trucks will included in the open order to purchase EVs.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The purchase of electric three-quarter ton trucks will lower Green House Gas emissions contributing to Grey County achieving our Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Purchase of Loader Backhoes (2023-2032)

2. Project Description

Replacement schedule for Loader Backhoes for the next 10 years; 2029 - 1 EV Backhoe; 2030 - 1EV Backhoe; 2031 - 1 EV Backhoe

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

N/A

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$551,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$153,700	\$0	\$0	\$0	\$0	\$0	\$0	\$180,100	\$183,700	\$187,400	\$0	\$551,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100	\$35,800	\$36,500	\$0	\$107,400
From Reserve	Transportation Services - Equipment Reserve	\$153,700	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	\$147,900	\$150,900	\$0	\$443,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Purchasing electric backhoes will reduce routine maintenance reducing costs.

Procurement Requirements and Timing

Request approval to tender a year in advance.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The purchase of electric loader backhoes will lower Green House Gas emissions contributing to Grey County achieving our Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Mobile Radios and Truck Mount Kits (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

TO BE UPDATED

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

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$63,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Equipment Reserve	\$63,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Purchase of Rubber Tire Wheel Loader Excavator (2023-2032)

2. Project Description

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

4. Desired Outcome/Consequence of not proceeding

N/A

5. Total Cost of Proposed Capital Project/Study: \$450,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Sale of assets	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Equipment Reserve	\$0	\$41,000	\$0	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,400
Other (Specify)	Sale of Assets	\$0	\$2,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Purchasing new trailers will reduce maintenance cost.

Procurement Requirements and Timing

Trailers will be tendered upon funding approval in 2023

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Purchase of Bridge Crew Utility Vehicles (2023-2032)

2. Project Description

The bridge crew one ton has come to the end of its life cycle and will be replaced in 2023.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$210,100

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$82,600	\$0	\$0	\$0	\$127,500	\$0	\$0	\$0	\$0	\$0	\$210,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Sale of assets	\$0	\$15,300	\$0	\$0	\$0	\$12,800	\$0	\$0	\$0	\$0	\$0	\$28,100
From Reserve	Transportation Services - Equipment Reserve	\$0	\$67,300	\$0	\$0	\$0	\$114,700	\$0	\$0	\$0	\$0	\$0	\$182,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Purchase of a new vehicle will lower maintenance costs.

Procurement Requirements and Timing

This will be tendered once funding has been approved in 2023.

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Purchase of Tractor with Loader, Mower, Sweeper (2023-2032)

2. Project Description

Replacement Schedule for Tractors over the next 10 years; 2024 - 1 EV Tractor; 2027 - 1 EV Tractor; 2028 - 1 EV Tractor; 2031 - 1 EV Tractor

The tractor purchase will include a power broom and mower.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$453,400

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$120,100	\$0	\$0	\$127,500	\$67,700	\$0	\$0	\$138,100	\$0	\$453,400

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$102,600	\$0	\$0	\$108,800	\$50,000	\$0	\$0	\$117,800	\$0	\$379,200
Other (Specify)	Sale of assets	\$0	\$0	\$17,500	\$0	\$0	\$18,700	\$17,700	\$0	\$0	\$20,300	\$0	\$74,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Purchase of new tractor will reduce maintenance cost.

Procurement Requirements and Timing

Tractors will be tendered upon funding approval in 2024

IT Requirements and Sign Off

N/A

Climate Change Considerations

Future purchases of electric tractors will lower Green House Gas emissions contributing to Grey County achieving our Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Purchase of Graders (2023-2032)

2. Project Description

Replacement schedule for graders for the next 10 years; 2024 - 1 Grader; 2026 - 1 Grader.

The availability of electric graders and their range will be investigated and may delay the purchase in 2024.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$1,123,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$594,300	\$0	\$529,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,700

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$498,800	\$0	\$428,100	\$0	\$0	\$0	\$0	\$0	\$0	\$926,900
Other (Specify)	Sale of assets	\$0	\$0	\$95,500	\$0	\$101,300	\$0	\$0	\$0	\$0	\$0	\$0	\$196,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Purchasing a new grader will reduce maintenance cost.

Procurement Requirements and Timing

Electric graders to be reviewed prior to tendering.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The availability of electric graders and their range will be investigated

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$131,200	\$133,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,000
Other (Specify)	Sale of assets	\$0	\$0	\$42,000	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,800

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Electric one tons will require less routine maintenance.

Procurement Requirements and Timing

One tons may be added to the open order for

IT Requirements and Sign Off

N/A

Climate Change Considerations

The purchase of electric one ton trucks will lower Green House Gas emissions contributing to Grey County achieving our Climate Change Action Plan targets.



Purchase of Brush Chipper (2023-2032)

This project is to purchase a brush chipper. It is important for the safety of the staff to have proper working equipment especially a brush chipper.

Replacement schedule for brush chippers for the next 10 years; 2024 - 1 EV Brush Chipper; 2028 - 1 EV Brush Chipper

Was this project in the prior 10-year capital forecast? Yes

Is the Project

- | | |
|--------------------------------|-----------------------------|
| 1) Multi-year? No | |
| 2) Grant funded? No | Agreement in place? No |
| 3) Partnership project: No | Agreement in place? No |
| 4) Legislative requirement: No | Legislative explanation: No |

<u>Project Status</u>	<u>Function</u>	<u>Department</u>
Approved	Transportation Services	Machinery & Equipment

3. Location of Project/Study (if applicable)

<u>Municipality</u>	<u>Project Address</u>
none	none
	null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$234,500

Cost of Proposed Capital Project/Study in 2023-2032 program

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Sale of assets	\$0	\$0	\$7,700	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$16,200
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$104,900	\$0	\$0	\$0	\$113,400	\$0	\$0	\$0	\$0	\$218,300

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Worn out equipment takes staff longer to complete a task. The quicker the equipment can work the shorter the job. Staff will not struggle with a piece of brush if the equipment is working properly.

Procurement Requirements and Timing

This may be requested on early award report to have the equipment available for the spring of 2028.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The purchase of electric brush chippers will lower Green House Gas emissions contributing to Grey County achieving our Climate Change Action Plan targets.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Purchase of Passenger Van for Engineering Crew (2023-2032)

2. Project Description

Replacement schedule for Engineering crew passenger van; 2024 - 1 EV Van; 2031 - 1 EV Van

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$84,000

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$39,100	\$0	\$0	\$0	\$0	\$0	\$0	\$44,900	\$0	\$84,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Sale of assets	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100	\$0	\$7,500
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$35,700	\$0	\$0	\$0	\$0	\$0	\$0	\$40,800	\$0	\$76,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

The electric van will require less maintenance such as brake work and oil changes lower the vehicle maintenance budget.

Procurement Requirements and Timing

One tons may be added to the open order for electric vehicles.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The purchase of an electric van will lower Green House Gas emissions contributing to Grey County achieving our Climate Change Action Plan targets.

1. Project Name

Purchase of Sign Shop Printer (2023-2032)

2. Project Description

This project is for the purchase of a the most up to date printer, within a certain price range, for the Grey County sign shop. Using a high quality printer the sign shop is able to print a variety of material such as billboards, vehicle wraps and various types of signs.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40
null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$16,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$0	\$16,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$15,300	\$0	\$0	\$0	\$0	\$15,300
Other (Specify)	Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

In house printing of billboards and signs reduces the County budget in various departments.

Procurement Requirements and Timing

There were only two suppliers for the last printer tender so suppliers will be contacted for availability. The installation will be completed with fiscal 2028.

IT Requirements and Sign Off

I.T. will load software on to sign shop computer.

Climate Change Considerations

The new printer uses the lowest VOC ink.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Purchase of Skid Steer (2023-2032)

2. Project Description

The skid steer will come to the end of its life cycle in 2030. Availability of electric skid steer will be reviewed at that time.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$156,800

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,800	\$0	\$0	\$156,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,800	\$0	\$0	\$142,800
Other (Specify)	Sale of asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$14,000

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

In-house operations reduce costs.

Procurement Requirements and Timing

Timing for the procurement of an electric skid steer may require this equipment to be put on the early award request.

IT Requirements and Sign Off

N/A

Climate Change Considerations

The purchase of an electric skid steer will lower Green House Gas emissions contributing to Grey County achieving our Climate Change Action Plan targets.

1. Project Name

Purchase of Sign Shop Plotter (2023-2032)

2. Project Description

The plotter is required in the sign shop to cut various sign from 911 to special warning signs. The sign shop could not function without the plotter.

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Approved

Function

Transportation Services

Department

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$11,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	\$0	\$11,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$800
From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900	\$0	\$10,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

In house sign manufacturing saves the County and lower tier municipalities with signing such as 911 signs. Standard signs are ordered from a supplier.

Procurement Requirements and Timing

There were only two suppliers for the last plotter tender so suppliers will be contacted for availability. The installation will be completed with fiscal 2031.

IT Requirements and Sign Off

I.t. will install software on sign shop computer.

Climate Change Considerations

Locally made signs reduces transportation of signs from Toronto lowering GHG emissions.

[illegible]

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Equipment Reserve	\$78,500	\$80,100	\$81,700	\$83,300	\$85,000	\$86,700	\$88,400	\$90,200	\$92,000	\$93,800	\$95,700	\$876,900

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

County staff completing work is more cost effective for the County. Staff require tools to do the work.

Procurement Requirements and Timing

Small tools are purchased as required from local retailer.

IT Requirements and Sign Off

N/A

Climate Change Considerations

Transitioning to battery electric tools will contribute to the reduction of GHG emissions.

1. Project Name

Equipment Innovation and Accessories/Attachments (2023-2032)

2. Project Description

This project is to fund the purchase of innovative or new attachments and accessories for major pieces of equipment.

Was this project in the prior 10-year capital forecast? No

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

Researching and finding new innovative accessories for equipment enhances our ability to provide high levels of services and enhance the health and safety of equipment being used.

5. Total Cost of Proposed Capital Project/Study: \$656,700

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$0	\$60,000	\$61,200	\$62,400	\$63,600	\$64,900	\$66,200	\$67,500	\$68,900	\$70,300	\$71,700	\$656,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
From Reserve	Transportation Services - Equipment Reserve	\$0	\$60,000	\$61,200	\$62,400	\$63,600	\$64,900	\$66,200	\$67,500	\$68,900	\$70,300	\$71,700	\$656,700

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

N/A

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

Transitioning to climate friendly alternatives will be investigated prior to any purchase.

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

OW Van Replacement Reserve Funding (2023-2032)

2. Project Description

OW Van Replacement Reserve Funding, which is funded through the operating budget

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? No

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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.

5. Total Cost of Proposed Capital Project/Study: \$172,200

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$15,200	\$16,000	\$16,000	\$16,300	\$16,700	\$17,000	\$17,300	\$17,700	\$18,000	\$18,400	\$18,800	\$172,200
Net	\$15,200	\$16,000	\$16,000	\$16,300	\$16,700	\$17,000	\$17,300	\$17,700	\$18,000	\$18,400	\$18,800	\$172,200

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Transportation Services - Equipment Reserve	\$15,200	\$16,000	\$16,000	\$16,300	\$16,700	\$17,000	\$17,300	\$17,700	\$18,000	\$18,400	\$18,800	\$172,200

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

These transfers to reserves are funded through the operating budget.

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

CORPORATION OF THE COUNTY OF GREY 2023-2032 CAPITAL PROJECT FORM

1. Project Name

Transportation Equipment Reserve Funding (2023-2032)

2. Project Description

Transportation Equipment Reserve Funding which is funded through the operation budget

Was this project in the prior 10-year capital forecast? Yes

Is the Project

1) Multi-year? Yes

2) Grant funded? No

Agreement in place? No

3) Partnership project: No

Agreement in place? No

4) Legislative requirement: No

Legislative explanation: No

Project Status

Function

Department

Approved

Transportation Services

Machinery & Equipment

3. Location of Project/Study (if applicable)

Municipality

Project Address

none

none

null

4. Desired Outcome/Consequence of not proceeding

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. .

5. Total Cost of Proposed Capital Project/Study: \$13,497,600

Cost of Proposed Capital Project/Study in 2023-2032 program

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Gross	\$1,005,400	\$1,070,800	\$1,125,200	\$1,181,900	\$1,241,400	\$1,304,000	\$1,369,800	\$1,438,700	\$1,511,300	\$1,587,300	\$1,667,200	\$13,497,600
Net	\$1,005,400	\$1,070,800	\$1,125,200	\$1,181,900	\$1,241,400	\$1,304,000	\$1,369,800	\$1,438,700	\$1,511,300	\$1,587,300	\$1,667,200	\$13,497,600

6. Identify Sources and Amounts of Funding

Source	Details	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
To Reserve	Transportation Services - Equipment Reserve	\$1,005,400	\$1,070,800	\$1,125,200	\$1,181,900	\$1,241,400	\$1,304,000	\$1,369,800	\$1,438,700	\$1,511,300	\$1,587,300	\$1,667,200	\$13,497,600

7. Impact on Operating Budget (Financial/Staffing Resources if applicable)

Operating Budget Impacts 2023-2032

	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
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

Explanation of Operating Budget Impacts

Potential future savings through the operating budget may be realized from reduced fuel/maintenance costs to offset the amount required from levy to be transferred to reserve.

Procurement Requirements and Timing

N/A

IT Requirements and Sign Off

N/A

Climate Change Considerations

N/A

