



10-Year Capital Forecasts 2020-2029



Table of Contents

Corporate Capital Summary	4
Corporate Services Summary	5
Clerk & Council Services.....	6
Finance.....	13
General Administration.....	20
Human Resources.....	25
Information Technology.....	36
Property Administration Building.....	57
 Planning and Community Development Summary	98
Planning & Development.....	99
Trails.....	111
Economic Development.....	128
Tourism.....	137
Heritage (Grey Roots).....	146
 Social Services and Long-Term Care Summary	231
Ontario Works and Child Care.....	232
Housing.....	266
Grey Gables.....	644
Lee Manor.....	716
Rockwood Terrace.....	774
Long-Term Care Redevelopment.....	827

Transportation and Public Safety.....830

 Paramedic Services.....831

 Construction and Resurfacing and Minor Capital.....863

 Facilities – Depots and Domes.....1137

 Machinery.....1188

Capital Projects Map.....1228

If you require this information in another format, please contact communications@grey.ca or call 1-800-567-4739.





2020-2029 Grey County Corporate Summary 10 Year Capital Forecast

Function	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Corporate Services	\$945,289	\$999,789	\$1,005,689	\$1,008,989	\$1,018,039	\$1,021,439	\$1,024,839	\$1,028,339	\$1,032,939	\$1,036,439	\$1,040,039	\$10,216,540
Planning and Community Development	\$504,310	\$607,350	\$615,350	\$623,650	\$632,050	\$460,650	\$469,550	\$478,450	\$487,550	\$496,750	\$506,250	\$5,377,600
Social Services	\$3,565,870	\$3,609,460	\$3,653,960	\$3,699,360	\$3,745,760	\$3,792,910	\$3,841,010	\$2,529,200	\$2,579,200	\$2,630,250	\$2,682,200	\$32,763,310
Transportation and Public Safety	\$10,136,902	\$10,901,571	\$11,691,293	\$12,506,865	\$13,321,409	\$14,163,660	\$15,034,374	\$15,934,429	\$16,864,319	\$17,825,260	\$18,817,890	\$147,061,070
Net Levy Requirements	\$15,152,371	\$16,118,170	\$16,966,292	\$17,838,864	\$18,717,258	\$19,438,659	\$20,369,773	\$19,970,418	\$20,964,008	\$21,988,699	\$23,046,379	\$195,418,520



2020-2029 Corporate Services 10 Year Capital Forecast

Function	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Clerk & Council Services	\$25,000	\$31,900	\$32,100	\$32,300	\$32,500	\$32,700	\$32,900	\$33,100	\$33,300	\$33,500	\$33,700	\$328,000
Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Human Resources	\$50,850	\$80,850	\$80,850	\$80,850	\$81,500	\$81,500	\$81,500	\$81,500	\$82,600	\$82,600	\$82,600	\$816,350
Information Technology	\$81,000	\$97,000	\$101,000	\$102,400	\$103,800	\$105,200	\$106,600	\$108,000	\$109,400	\$110,800	\$112,200	\$1,056,400
Property - Administration Building	\$788,439	\$790,039	\$791,739	\$793,439	\$800,239	\$802,039	\$803,839	\$805,739	\$807,639	\$809,539	\$811,539	\$8,015,790
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	\$945,289	\$999,789	\$1,005,689	\$1,008,989	\$1,018,039	\$1,021,439	\$1,024,839	\$1,028,339	\$1,032,939	\$1,036,439	\$1,040,039	\$10,216,540



2020-2029 Clerk & Council Services 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Clerk & Council Services														
Audio upgrades to Council Chambers			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,800	\$0	\$0	\$0	\$28,800
	To Reserve	Council - Audio Visual Upgrades Council Chambers	\$0	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200	\$37,500
	To Reserve	Council - Audio Visual Upgrades Council Chambers	\$0	\$3,600	\$3,700	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200	\$4,300	\$4,400	\$4,500	\$40,500
	From Reserve	Council - Audio Visual Upgrades Council Chambers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,800)				(\$28,800)
	From Reserve	Communication Plan Reserve	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	One-Time Funding - Tax Stabilization Reserve	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incremental Funding to Replace Electronic Records Management System (EDRMS)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Document Management Reserve	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
Update Corporate Communications Strategy			\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$50,000
	To Reserve	Communication Plan Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
	From Reserve	Communication Plan Reserve	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)	\$0	(\$50,000)
Net Levy Requirements			\$25,000	\$31,900	\$32,100	\$32,300	\$32,500	\$32,700	\$32,900	\$33,100	\$33,300	\$33,500	\$33,700	\$328,000

1. Project Name

Audio Visual Upgrades to Council Chambers (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Clerk & Council Services

3. Total Cost of Proposed Capital Project/Study: \$106,800

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$75,000	\$6,900	\$7,100	\$7,300	\$7,500	\$7,700	\$7,900	\$36,900	\$8,300	\$8,500	\$8,700	\$106,800
Net	\$0	\$6,900	\$7,100	\$7,300	\$7,500	\$7,700	\$7,900	\$8,100	\$8,300	\$8,500	\$8,700	\$78,000

4. Estimated Useful Life

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

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

6. Need/Benefit/Consequences

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

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,800	\$0	\$0	\$0	\$28,800
From Reserve	null	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	null	\$0	\$3,600	\$3,700	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200	\$4,300	\$4,400	\$4,500	\$40,500
From Reserve	null	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	null	\$0	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200	\$37,500

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

Estimated camera system life cycle of 7 years and microphones and speakers of 15 years. 2020-2029 10 Year Capital Forecast includes annual transfers to reserve to fund future replacements of the camera system and microphones and speakers in the Council Chambers.

1. Project Name

**Incremental Funding to Replace Electronic Records Management System (EDRMS)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Clerk & Council Services

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
Net	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

4. Estimated Useful Life

Ten years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

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

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

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
Net	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

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

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

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

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

1. Project Name

Update Corporate Communications Strategy (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Clerk & Council Services

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$5,000	\$100,000
Net	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

County Administration Building

6. Need/Benefit/Consequences

There will be a lack of coordinated effort in communicating with our stakeholders-both internal and external. The County may lose the momentum it has gained in recent years on educating people on who we are and what we do. The advances in technology used to support various mediums of communication will not be maximized and the outreach completed through these channels will end. Communication is an essential part of increasing the awareness of municipal government and Grey County in general. With the ever-increasing range of programs offered, communication provides a link to those through various channels to stakeholders. Currently 4.2 of the Corporate Operating Plan identifies promoting effective coordination and communication between and amongst the County and its nine lower tier municipalities.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$75,000
Net	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$50,000
To Reserve	null	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000

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

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



2020-2029 Finance 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Finance														
Insurance Procurement Services			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	One-Time Funding - Tax Stabilization Reserve	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Asset Management Plan Policies, Strategies and Long Term Financial Planning			\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	From Reserve	Federal Gas Tax Reserve Funding	(\$100,000)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)
Multi-User Budgeting Software			\$0	\$0	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,400
	From Reserve	One-Time Funding - Tax Stabilization Reserve	\$0	\$0	(\$71,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$71,400)
Net Levy Requirements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Insurance Procurement Services (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Finance

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

6. Need/Benefit/Consequences

Services to assist with the procurement of the County's 2020 municipal general insurance and risk management services program

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Corporate Asset Management Plan Policies, Strategies and Long Term Financial Planning (2020-2029)

2. Department/Function

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

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

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

6. Need/Benefit/Consequences

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

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

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

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

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

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

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Federal Gas Tax Reserve Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

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

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Multi-User Budgeting Software (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Finance

3. Total Cost of Proposed Capital Project/Study: \$71,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Grey County Administration Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,400

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

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



2020-2029 General Administration 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
General Administration														
Building Condition Assessments and Reserve Fund Studies Update			\$0	\$115,000	\$0	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$242,000
	From Reserve	Federal Gas Tax Reserve	\$0	(\$115,000)	\$0	\$0	\$0	\$0	(\$127,000)	\$0	\$0	\$0	\$0	(\$242,000)
Update of Corporate Strategic Plan			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000
	From Reserve	Strategic Initiatives Reserve	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)	\$0	\$0	(\$100,000)
Net Levy Requirements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Building Condition Assessments and Reserve Fund Studies Update (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

General Administration

3. Total Cost of Proposed Capital Project/Study: \$242,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$115,000	\$0	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$242,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various County Facilities

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$115,000	\$0	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$242,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$115,000	\$0	\$0	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$242,000

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

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

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

1. Project Name

Update of Corporate Strategic Plan (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

General Administration

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

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

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000

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

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

There are no legal implications.

IT support will be minimal.



2020-2029 Human Resources 10 YearCapital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Human Resources														
Service Review - HR Department			\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	From Reserve	Strategic Plan Review	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Job Hazard and Demands Analysis														\$100,000
	To Reserve	Administration - Human Resources Reserve	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
	From Reserve	Administration - Human Resources Reserve	\$0											(\$100,000)
Corporate Scheduling Software Replacement			\$18,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	From Reserve	Administration - Human Resources Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
	From Reserve	One Time Funding Reserve	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Administration - Human Resources Reserve	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000
Human Resources Software Update			\$0	\$71,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,173
	To Reserve	Administration - Human Resources Reserve	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$227,000
	From Reserve	Administration - Human Resources Reserve	\$0	(\$71,173)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$71,173)
Market Salary Review - Non-Union			\$30,000	\$30,000	\$0	\$0	\$0	\$32,500	\$0	\$0	\$0	\$35,200	\$0	\$97,700
	To Reserve	Market Salary Review Reserve	\$8,150	\$8,150	\$8,150	\$8,150	\$8,800	\$8,800	\$8,800	\$8,800	\$9,900	\$9,900	\$9,900	\$89,350
	From Reserve	Market Salary Review Reserve	(\$30,000)	(\$30,000)	\$0	\$0	\$0	(\$32,500)	\$0	\$0	\$0	(\$35,200)	\$0	(\$97,700)
Net Levy Requirements			\$50,850	\$80,850	\$80,850	\$80,850	\$81,500	\$81,500	\$81,500	\$81,500	\$82,600	\$82,600	\$82,600	\$816,350

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Service Review - HR Department (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

6. Need/Benefit/Consequences

Service review of HR department.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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

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

1. Project Name

Job Hazard and Demands Analysis (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$110,000	\$200,000
Net	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

4. Estimated Useful Life

Each 10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

6. Need/Benefit/Consequences

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

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

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
To Reserve	null	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

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

1. Project Name

Corporate Scheduling Software Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$38,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$600,000
Net	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$58,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	\$40,000	\$40,000	\$40,000	\$40,000	\$618,000
Net	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	One Time Funding Reserve	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	null	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000
From Reserve	Administration - Human Resources Reserve	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

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

1. Project Name

Human Resources Software Update (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

3. Total Cost of Proposed Capital Project/Study: \$298,173

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$22,700	\$93,873	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$298,173
Net	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$227,000

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$91,800	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$296,100
Net	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$227,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$22,700	\$227,000
From Reserve	null	\$0	\$71,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,173

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

\$5000 per year starting in 2019 for increased costs on maintenance and enhancement fees and annual hosting services as the new version of software will be web based.

1. Project Name

Market Salary Review - Non-Union (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

3. Total Cost of Proposed Capital Project/Study: \$187,050

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$38,150	\$38,150	\$8,150	\$8,150	\$8,800	\$41,300	\$8,800	\$8,800	\$9,900	\$45,100	\$9,900	\$187,050
Net	\$8,150	\$8,150	\$8,150	\$8,150	\$8,800	\$8,800	\$8,800	\$8,800	\$9,900	\$9,900	\$9,900	\$89,350

4. Estimated Useful Life

4 - 5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Non Union Employees

6. Need/Benefit/Consequences

By not comparing internal wages to market periodically the County runs the risk of falling behind its comparators. County Council has previously determined that non union wages should fall somewhere between the 45th and 55th percentile of its approved comparators. This requires a review of those comparators. By not keeping our compensation competitive the County runs the risk of not being able to recruit and retain qualified individuals. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$38,150	\$8,150	\$8,150	\$8,150	\$41,300	\$8,800	\$8,800	\$8,800	\$45,100	\$9,900	\$185,300
Net	\$8,150	\$8,150	\$8,150	\$8,150	\$8,800	\$8,800	\$8,800	\$8,800	\$9,900	\$9,900	\$87,600

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$8,150	\$8,150	\$8,150	\$8,150	\$8,800	\$8,800	\$8,800	\$8,800	\$9,900	\$9,900	\$9,900	\$89,350
From Reserve	null	\$30,000	\$30,000	\$0	\$0	\$0	\$32,500	\$0	\$0	\$0	\$35,200	\$0	\$97,700

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



2020-2029 Information Technology 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Information Technology														
IT Network Cabinets			\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	From Reserve	IT - Infrastructure Reserve	(\$20,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Tower Replacement (Ceylon and Woodford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	IT - Communication Tower Reserve	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$210,000
	User Fee to Offset	Transfer to Reserve	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$210,000)
Network Hardware Lifecycle Replacement			\$338,200	\$202,000	\$15,300	\$15,700	\$629,000	\$220,800	\$223,500	\$17,300	\$17,700	\$695,000	\$244,100	\$2,280,400
	User Fee to Offset	Transfer to Reserve	(\$163,000)	(\$170,000)	(\$175,100)	(\$180,400)	(\$185,900)	(\$191,500)	(\$197,300)	(\$203,300)	(\$209,400)	(\$215,700)	(\$222,200)	(\$1,950,800)
	From Reserve	IT - Infrastructure Reserve	(\$338,200)	(\$202,000)	(\$15,300)	(\$15,700)	(\$629,000)	(\$220,800)	(\$223,500)	(\$17,300)	(\$17,700)	(\$695,000)	(\$244,100)	(\$2,280,400)
	To Reserve	IT - Infrastructure Reserve	\$163,000	\$170,000	\$175,100	\$180,400	\$185,900	\$191,500	\$197,300	\$203,300	\$209,400	\$215,700	\$222,200	\$1,950,800
Ortho Photography			\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$40,000
	To Reserve	IT - Ortho Photography Reserve	\$3,000	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$38,000
	From Reserve	IT - Ortho Photography Reserve	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$40,000)
Replacement of Photocopiers			\$0	\$0	\$0	\$48,000	\$48,000	\$22,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$208,000
	From Reserve	IT - Corporate Photocopiers Reserve	\$0	\$0	\$0	(\$48,000)	(\$48,000)	(\$22,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$10,000)	(\$208,000)
	To Reserve	IT - Corporate Photocopiers 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 Strategic Plan Update			\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$95,000
	From Reserve	Strategic Plan Review	\$0	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	(\$95,000)
Telephone System Upgrades			\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	To Reserve	IT - Telephone System Reserve	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
	From Reserve	IT - Telephone System Reserve	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Corporate Web Site			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$85,000
	From Reserve	IT - General Reserve	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$45,000)	\$0	\$0	(\$85,000)
	To Reserve	IT - General Reserve	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$80,000
Virtual Desktop Infrastructure			\$0	\$0	\$150,000	\$0	\$0	\$0	\$165,700	\$0	\$0	\$0	\$0	\$315,700
	From Reserve	IT - Infrastructure Reserve	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$165,700)	\$0	\$0	\$0	\$0	(\$315,700)
	To Reserve	IT - Infrastructure Reserve	\$30,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$40,000	\$41,000	\$365,000
Long Term Care Hardware Lifecycle Management			\$0	\$78,000	\$0	\$0	\$0	\$0	\$86,200	\$0	\$0	\$0	\$0	\$164,200
	From Reserve	IT - Infrastructure Reserve	\$0	(\$78,000)	\$0	\$0	\$0	\$0	(\$86,200)	\$0	\$0	\$0	\$0	(\$164,200)
	To Reserve	IT - Infrastructure Reserve	\$0	\$15,000	\$16,000	\$16,400	\$16,800	\$17,200	\$17,600	\$18,000	\$18,400	\$18,800	\$19,200	\$173,400
Net Levy Requirements			\$81,000	\$97,000	\$101,000	\$102,400	\$103,800	\$105,200	\$106,600	\$108,000	\$109,400	\$110,800	\$112,200	\$1,056,400

1. Project Name

IT Network Cabinets (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Protect IT equipment at remote sites in locked cabinets. Protect equipment from tampering, damage, and unauthorized access to network components.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

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

1. Project Name

Tower Replacement (Ceylon and Woodford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$210,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

50 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

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

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$210,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$210,000
User Fee to Offset Transfer to Reserve	null	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$210,000

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

1. Project Name

Network Hardware Lifecycle Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$4,231,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$501,200	\$372,000	\$190,400	\$196,100	\$814,900	\$412,300	\$420,800	\$220,600	\$227,100	\$910,700	\$466,300	\$4,231,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

5-6 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$343,000	\$157,000	\$161,000	\$165,000	\$535,000	\$588,000	\$178,000	\$183,000	\$188,000	\$596,000	\$3,094,000
Net	\$153,000	\$157,000	\$161,000	\$165,000	\$170,000	\$174,000	\$178,000	\$183,000	\$188,000	\$193,000	\$1,722,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$163,000	\$170,000	\$175,100	\$180,400	\$185,900	\$191,500	\$197,300	\$203,300	\$209,400	\$215,700	\$222,200	\$1,950,800
User Fee to Offset Transfer to Reserve	null	\$163,000	\$170,000	\$175,100	\$180,400	\$185,900	\$191,500	\$197,300	\$203,300	\$209,400	\$215,700	\$222,200	\$1,950,800
From Reserve	null	\$338,200	\$202,000	\$15,300	\$15,700	\$629,000	\$220,800	\$223,500	\$17,300	\$17,700	\$695,000	\$244,100	\$2,280,400

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

none

1. Project Name

Ortho Photography (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$78,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$3,000	\$22,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$4,000	\$4,000	\$4,000	\$4,000	\$78,000
Net	\$3,000	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$38,000

4. Estimated Useful Life

3-4 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All Departments

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$3,000	\$22,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$4,000	\$4,000	\$4,000	\$77,000
Net	\$3,000	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$37,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$40,000
To Reserve	null	\$3,000	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$38,000

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

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

1. Project Name

Replacement of Photocopiers (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$508,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$30,000	\$30,000	\$30,000	\$78,000	\$78,000	\$52,000	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	\$508,000
Net	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All County Facilities - Admin/Homes/TAPS/EMS

6. Need/Benefit/Consequences

Breakdowns, lost productivity. . . Section 1.6 of the County Strat Plan: Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$30,000	\$30,000	\$30,000	\$78,000	\$78,000	\$52,000	\$50,000	\$50,000	\$50,000	\$50,000	\$498,000
Net	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
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	null	\$0	\$0	\$0	\$48,000	\$48,000	\$22,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$208,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

IT Strategic Plan Update (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$-45,000	\$0	\$0	\$0	\$0	\$0	\$-50,000	\$0	\$0	\$-95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Admin Building

6. Need/Benefit/Consequences

County will lose focus on goals of the IT department. Staff could also do this internally but it is helpful to have an outside view of the corporation every 5 years.

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

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$-45,000	\$0	\$0	\$0	\$0	\$0	\$-50,000	\$0	\$-95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$-45,000	\$0	\$0	\$0	\$0	\$0	\$-50,000	\$0	\$0	\$-95,000

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

1. Project Name

Telephone System Upgrades (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$150,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All Facilities with Phones

6. Need/Benefit/Consequences

No telephone service and/or frequent breakdowns .

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.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$150,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
To Reserve	null	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

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

1. Project Name

Corporate Web Site (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$8,000	\$8,000	\$48,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$53,000	\$8,000	\$8,000	\$165,000
Net	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$80,000

4. Estimated Useful Life

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

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Admin Building

6. Need/Benefit/Consequences

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

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.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$8,000	\$8,000	\$48,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$53,000	\$8,000	\$165,000
Net	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$80,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$85,000
To Reserve	null	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$80,000

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

n/a

1. Project Name

Virtual Desktop Infrastructure (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$680,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$30,000	\$32,000	\$183,000	\$34,000	\$35,000	\$36,000	\$202,700	\$38,000	\$39,000	\$40,000	\$41,000	\$680,700
Net	\$30,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$40,000	\$41,000	\$365,000

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Virtualize desktops for staff - improve ability and efficiency for IT staff managing 'end points'; easier to migrate users, recover desktops. Save money on individual PC/laptop hardware.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$30,000	\$180,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	\$30,000	\$30,000	\$30,000	\$600,000
Net	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$30,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000	\$40,000	\$41,000	\$365,000
From Reserve	null	\$0	\$0	\$150,000	\$0	\$0	\$0	\$165,700	\$0	\$0	\$0	\$0	\$315,700

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

1. Project Name

Long Term Care Hardware Lifecycle Management (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study: \$337,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$93,000	\$16,000	\$16,400	\$16,800	\$17,200	\$103,800	\$18,000	\$18,400	\$18,800	\$19,200	\$337,600
Net	\$0	\$15,000	\$16,000	\$16,400	\$16,800	\$17,200	\$17,600	\$18,000	\$18,400	\$18,800	\$19,200	\$173,400

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

All three long term care facilities

6. Need/Benefit/Consequences

Required replacement of server hardware at each of the long term care homes, with redundancy for critical services.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$78,000	\$0	\$0	\$0	\$0	\$86,200	\$0	\$0	\$0	\$0	\$164,200
To Reserve	null	\$0	\$15,000	\$16,000	\$16,400	\$16,800	\$17,200	\$17,600	\$18,000	\$18,400	\$18,800	\$19,200	\$173,400

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



2020-2029 Property Administration Building 10 Year Capital Forecast

Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Property - Administration Building														
Capital Improvements - County Admin. Property Bldgs. Envelope			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Administration Capital Replacement Reserve	\$81,900	\$83,500	\$85,200	\$86,900	\$88,700	\$90,500	\$92,300	\$94,200	\$96,100	\$98,000	\$100,000	\$915,400
Administration Building Debenture Payment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debenture Payment	Self Financed Debenture	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$7,065,390
Painting of the Exterior of Admin. Bldg. and Balcony Decks			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Administration Capital Replacement Reserve	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Generator Replacement			\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Administration Capital Replacement Reserve	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Specify)	Sale of Asset	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exterior Fencing Handrail repairs			\$40,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Administration Capital Replacement Reserve	(\$40,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Auto Floor Scrubber			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Administration Capital Replacement Reserve	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Morrison Building Roof, Eaves Trough and Door Replacement			\$14,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Administration Capital Replacement Reserve	(\$14,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Morrison Building - Sidewalks			\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Administration Capital Replacement Reserve	(\$21,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Energy plan benchmarks			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Federal Gas Tax - Grey Corporate	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meeting Room Table and Chairs			\$10,000	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	From Reserve	Administration Capital Replacement Reserve	(\$10,000)	(\$10,000)	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)
Replace Asphalt, Upper Parking Lot			\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Administration Capital Replacement Reserve	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)
Carrier Controls System Upgrade			\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
	From Reserve	Administration Capital Replacement Reserve	\$0	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,000)
HVAC Equipment Replacement			\$0	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	\$105,000
	From Reserve	Administration Capital Replacement Reserve	\$0	\$0	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)	\$0	\$0	\$0	(\$105,000)
Lawn Tractor			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	From Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
	To Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000
Morrison Building - Windows			\$0	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400
	From Reserve	Administration Capital Replacement Reserve	\$0	\$0	(\$11,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,400)

2020-2029 Property Administration Building 10 Year Capital Forecast														
Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Property - Administration Building														
POA Storage Building - Roof			\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	From Reserve	Administration Capital Replacement Reserve	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
Exterior Light Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
	From Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0	(\$80,000)
Morrison Building - Parking Lot			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$25,600
	From Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,600)	\$0	\$0	\$0	(\$25,600)
Existing Public Washroom Upgrades - Lower Level			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	From Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	(\$25,000)
Camera System Upgrades			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
	From Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0	(\$15,000)
Net Levy Requirements			\$788,439	\$790,039	\$791,739	\$793,439	\$800,239	\$802,039	\$803,839	\$805,739	\$807,639	\$809,539	\$811,539	\$8,015,790

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Improvements - County Admin. Property Bldgs. Envelope (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study: \$915,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$81,900	\$83,500	\$85,200	\$86,900	\$88,700	\$90,500	\$92,300	\$94,200	\$96,100	\$98,000	\$100,000	\$915,400
Net	\$81,900	\$83,500	\$85,200	\$86,900	\$88,700	\$90,500	\$92,300	\$94,200	\$96,100	\$98,000	\$100,000	\$915,400

4. Estimated Useful Life

Ongoing for the life of the building

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

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

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$81,900	\$83,500	\$85,200	\$86,900	\$88,700	\$90,500	\$92,300	\$94,200	\$96,100	\$98,000	\$897,300
Net	\$81,900	\$83,500	\$85,200	\$86,900	\$88,700	\$90,500	\$92,300	\$94,200	\$96,100	\$98,000	\$897,300

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$81,900	\$83,500	\$85,200	\$86,900	\$88,700	\$90,500	\$92,300	\$94,200	\$96,100	\$98,000	\$100,000	\$915,400

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Administration Building Debenture Payment (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study: \$7,065,390

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$7,065,390
Net	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$7,065,390

4. Estimated Useful Life

50 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

595 9th Avenue East

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$7,065,390
Net	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$7,065,390

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Debenture Payment	Self Financed Debenture	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$706,539	\$7,065,390

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

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Painting of the Exterior of Admin. Bldg. and Balcony Decks (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

7+ years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

595 9th Avenue East

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Existing Generator Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Sale of Asset	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	Administration Capital Replacement Reserve	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Exterior Fencing Handrail repairs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$40,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Administration Building, 595 9th Avenue East,
Owen Sound

6. Need/Benefit/Consequences

Safety issues and associated liability .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$40,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Auto Floor Scrubber (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Administration Capital Replacement Reserve	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Morrison Building Roof, Eaves Trough and Door Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$14,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years and 10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E
Morrison Building

6. Need/Benefit/Consequences

Eaves troughs at the bottom edge of all sloped roof sections. Recommended in building condition assessment that these be replaced.

There are 5 steel doors. Doors are rusted at the base and should be replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$14,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Morrison Building - Sidewalks (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

Morrison Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Energy plan benchmarks (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

5

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

null

6. Need/Benefit/Consequences

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Meeting Room Table and Chairs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$10,000	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Replace Asphalt, Upper Parking Lot (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
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

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

595 9th Avenue East

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

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

1. Project Name

Carrier Controls System Upgrade (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

HVAC Equipment Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	\$105,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$0	\$105,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	\$105,000

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

1. Project Name

Lawn Tractor (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study: \$85,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$85,000
Net	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$80,000
Net	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
To Reserve	null	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000

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

1. Project Name

Morrison Building - Windows (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

Morrison Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

POA Storage Building - Roof (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

POA Storage Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Exterior Light Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

6. Need/Benefit/Consequences

End of life replacement. Health and safety.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000

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

1. Project Name

Morrison Building - Parking Lot (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$25,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

Morrison Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,600	\$0	\$0	\$25,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,600	\$0	\$0	\$0	\$25,600

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

1. Project Name

Existing Public Washroom Upgrades - Lower Level (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Camera System Upgrades (2020-2029)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
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	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

595 9TH AVE E

County Administration Building

6. Need/Benefit/Consequences

Provide security and safety for building, staff and visitors.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Administration Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000

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



2020-2029 Planning and Community Development 10 Year Capital Forecast

Function	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
	Approved Budget											2020-2029
Planning & Development	\$17,650	\$17,850	\$17,850	\$17,850	\$17,850	\$17,850	\$18,050	\$18,050	\$18,050	\$18,050	\$18,050	\$179,500
Trails	\$75,000	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$837,900
Economic Development	\$82,500	\$187,400	\$187,400	\$187,500	\$187,500	\$7,600	\$7,600	\$7,600	\$7,700	\$7,700	\$7,800	\$795,800
Tourism	\$20,460	\$10,700	\$10,900	\$11,100	\$11,300	\$11,500	\$11,700	\$11,900	\$12,100	\$12,300	\$12,500	\$116,000
Heritage	\$308,700	\$314,900	\$321,200	\$327,600	\$334,200	\$340,900	\$347,700	\$354,700	\$361,800	\$369,000	\$376,400	\$3,448,400
Net Levy Requirements	\$504,310	\$607,350	\$615,350	\$623,650	\$632,050	\$460,650	\$469,550	\$478,450	\$487,550	\$496,750	\$506,250	\$5,377,600



2020-2029 Planning & Development 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Planning & Development														
Climate Change Action Plan	From Reserve	Energy Audit Reserve	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Multi-Function Plotter/Scanner (MFP)	From Reserve To Reserve	Planning - Plotter Replacement Reserve	\$20,000	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$22,000	\$43,000
			(\$20,000)	\$0	\$0	\$0	\$0	(\$21,000)	\$0	\$0	\$0	\$0	(\$22,000)	(\$43,000)
			\$4,000	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$43,000
Official Plan Background Studies and Official Plan Update	From Reserve To Reserve	Planning - Official Plan Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$30,000	\$130,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	(\$50,000)	(\$30,000)	(\$130,000)
			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Development Charges - 5 Year Review	From Reserve From Reserve To Reserve	Development Charges - Category 6	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$105,000
			\$0	\$0	(\$40,500)	\$0	\$0	\$0	\$0	(\$44,000)	\$0	\$0	\$0	(\$84,500)
			\$0	\$0	(\$9,500)	\$0	\$0	\$0	\$0	(\$11,000)	\$0	\$0	\$0	(\$20,500)
			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000
Growth Management Study and Housing Study Update	From Reserve From Reserve To Reserve	Development Charges - Category 6	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$145,000
			\$0	\$0	\$0	\$0	(\$56,000)	\$0	\$0	\$0	\$0	(\$58,500)	\$0	(\$114,500)
			\$0	\$0	\$0	\$0	(\$14,000)	\$0	\$0	\$0	\$0	(\$16,500)	\$0	(\$30,500)
			\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$16,500
Age-Friendly Community Strategy/Action Plan	From Reserve	One-Time Funding - Tax Stabilization Reserve	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
			\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Net Levy Requirements			\$17,650	\$17,850	\$17,850	\$17,850	\$17,850	\$17,850	\$18,050	\$18,050	\$18,050	\$18,050	\$18,050	\$179,500

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Climate Change Action Plan (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

6. Need/Benefit/Consequences

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Multi-Function Plotter/Scanner (MFP) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

3. Total Cost of Proposed Capital Project/Study: \$86,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$24,000	\$4,200	\$4,200	\$4,200	\$4,200	\$25,200	\$4,400	\$4,400	\$4,400	\$4,400	\$26,400	\$86,000
Net	\$4,000	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$43,000

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County Administration Building

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$24,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$4,000	\$4,000	\$4,000	\$4,000	\$80,000
Net	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$4,000	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$43,000
From Reserve	null	\$20,000	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$22,000	\$43,000

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

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

1. Project Name

Official Plan Background Studies and Official Plan Update (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$60,000	\$40,000	\$230,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

4. Estimated Useful Life

New Official Plan will need to be updated in 10 years time.

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

6. Need/Benefit/Consequences

The new Official Plan was adopted in 2018 and has been sent to the Province for approval which we anticipate will occur in 2019. With this being a new Official Plan, the Official Plan will not require an update for 10 years being 2029. There could still be amendments/updates to the Official Plan throughout the next 10 years in order to respond to any changes happening in our communities as well as to respond to any provincial updates. For example, it is anticipated that the Provincial Policy Statement could be updated later this year and is scheduled for a full review and update in 2024. It is prudent to set aside some money in order to prepare any background study documents prior to the update occurring in 2029. It is recommended that \$10,000 per year be set aside in reserve in order to help fund any background studies prior to the 2029 update. It is anticipated that the majority of these background studies would occur two years prior to 2029 (\$50,000 in 2027 and \$50,000 in 2028) and that funding will be required to assist with the update in 2029 (\$30,000).

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$60,000	\$40,000	\$230,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$30,000	\$130,000
To Reserve	null	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

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

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

1. Project Name

Development Charges - 5 Year Review (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

3. Total Cost of Proposed Capital Project/Study: \$125,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$2,000	\$2,000	\$52,000	\$2,000	\$2,000	\$2,000	\$2,000	\$57,000	\$2,000	\$2,000	\$2,000	\$125,000
Net	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000

4. Estimated Useful Life

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

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

6. Need/Benefit/Consequences

By not reviewing the development charges, the development charges by-law will expire and therefore future growth-related capital costs will be solely borne by the taxpayers instead of the costs being collected from new development. This will in turn result in property tax increases. The County Strategic Plan indicates that the County should explore new or enhanced sources of revenue to offset services and program costs. Development charges are a source of revenue that can offset growth-related capital costs.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$2,000	\$2,000	\$52,000	\$2,000	\$2,000	\$2,000	\$2,000	\$57,000	\$2,000	\$2,000	\$125,000
Net	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$20,500
To Reserve	null	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000
From Reserve	null	\$0	\$0	\$40,500	\$0	\$0	\$0	\$0	\$44,000	\$0	\$0	\$0	\$84,500

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

County staff will need to provide information to the consultants as part of the development charges review. If the development charges by-law is passed, it could be appealed and therefore would be subject to legal costs. Future development charge reviews will be funded by development charge fees. It is anticipated that the cost of the development charges background study update will be \$50,000 in 2021 and \$55,000 to 2026 with the majority of these costs covered through development charges.

1. Project Name

Growth Management Study and Housing Study Update (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

3. Total Cost of Proposed Capital Project/Study: \$161,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$1,650	\$1,650	\$1,650	\$1,650	\$71,650	\$1,650	\$1,650	\$1,650	\$1,650	\$76,650	\$1,650	\$161,500
Net	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$16,500

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$1,650	\$1,650	\$1,650	\$1,650	\$71,650	\$1,650	\$1,650	\$1,650	\$1,650	\$76,650	\$161,500
Net	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$16,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$16,500	\$0	\$30,500
From Reserve	null	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$58,500	\$0	\$114,500
To Reserve	null	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$16,500

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

By not having current growth data and housing data, studies that rely on accurate growth and housing information will produce inaccurate results which can lead to decisions that are misinformed which could lead to legal challenges on the accuracy of the data/policies at the Local Planning Appeal Tribunal. It is critical to update the growth projection and allocation data to ensure that policies/studies are responsive to the needs of our communities. It is proposed that the growth management study and housing data update occur 2 years after each census period to ensure that all the census datasets are available to update the growth projections and the housing data.

1. Project Name

Age-Friendly Community Strategy/Action Plan (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

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

It is anticipated that a consultant would be hired to help coordinate the Age-Friendly Community Strategy at an estimated cost of \$75,000. The intent would be to involve most of the corporate departments, local municipalities as well as other community partners (e.g. Councils on Aging, Grey Bruce Public Health Unit, etc.).



2020-2029 Trails 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Trails														
Major Repairs/Rehabilitation of Structures on CP Rail Trail			\$23,000	\$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 Reserve	(\$23,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$500,000)
Replacement of Culvert 80 on CP Rail Trail			\$27,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
	From Reserve	Trails Reserve	(\$27,000)	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$300,000)
Replacement of Culvert 7 on CP Rail Trail			\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Trails Reserve	(\$74,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replacement of Culvert 5A on CP Rail Trail			\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Trails Reserve	(\$43,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replacement of Culvert 15A on CP Rail Trail			\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
	From Reserve	Trails Reserve	\$0	(\$41,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,000)
Culvert/Bridge Assessment Update			\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$95,000
	From Reserve	Trails Reserve	\$0	\$0	(\$45,000)	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$95,000)
Transfer to Trails Reserve for Future Needs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Trails Reserve	\$75,000	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$837,900
Net Levy Requirements			\$75,000	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$837,900

1. Project Name

Major Repairs/Rehabilitation of Structures on CP Rail Trail (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$23,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

Extending Life of Culverts/Bridges with Major Repairs/Rehabilitation

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Various Bridges and Culverts on CP Rail Trail

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$23,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000

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

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

CP Trail - Bridge 80 Geotech and Design (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

6. Need/Benefit/Consequences

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

CP Trail - Culvert 80 Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$27,000	\$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

4. Estimated Useful Life

50 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Other - use Notes field

1.29km south of Victoria Street on the CP Rail
Trail

6. Need/Benefit/Consequences

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

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$27,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000

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

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

1. Project Name

Replacement of Culvert 7 on CP Rail Trail (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

50 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Culvert 7 - 0.8 km South of Concession 11

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

1. Project Name

Replacement of Culvert 5A on CP Rail Trail (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

50 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

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

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

1. Project Name

Replacement of Culvert 15A on CP Rail Trail (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$41,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

50 years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

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

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

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

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

1. Project Name

Culvert/Bridge Assessment Update (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

Updated every 5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

County of Grey

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$95,000

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

An updated assessment of bridges and culverts will provide updated costs estimates for future projects and also prioritize the projects that have the greatest need. The Culvert/Bridge Assessment for the CP Rail Trail was updated in 2016. It is recommended that this be updated every five years and therefore the next updates would occur in 2021 at an estimated cost of \$45,000 and in 2026 at an estimated cost of \$50,000. The proposal would be to fund this from the Trails Reserve.

1. Project Name

Transfer to Trails Reserve for Future Needs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study: \$837,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$75,000	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$837,900
Net	\$75,000	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$837,900

4. Estimated Useful Life

50 plus years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Various culverts along CP Rail Trail

6. Need/Benefit/Consequences

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
Net	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$75,000	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$837,900

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

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



2020-2029 Economic Development 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Economic Development														
Economic Development Strategy Update			\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$50,000
	To Reserve	Economic Development - Initiatives Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
	From Reserve	Economic Development - Initiatives Reserve	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$50,000)
Skills Training, Trades & Innovation Initiative (Sydenham Campus)			\$754,770	\$107,800	\$40,000	\$57,800	\$134,200	\$0	\$58,600	\$123,600	\$287,100	\$0	\$0	\$809,100
	To Reserve	Economic Development - Initiatives Reserve	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$800,000
	From Reserve	One Time Funding - Tax Stabilization Reserve	(\$531,770)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	User Fee to Offset Transfer to Reserve	Net Revenues from Centre	\$0	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$800,000)
	From Reserve	Economic Development - HUB Sydenham Campus	(\$23,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Economic Development - Initiatives Reserve	(\$200,000)	(\$107,800)	(\$40,000)	(\$57,800)	(\$134,200)	\$0	(\$58,600)	(\$123,600)	(\$287,100)	\$0	\$0	(\$809,100)
														\$0
Municipal Partnership Fund / Community Improvement Plan			\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000
	From Reserve	Economic Development - Initiatives Reserve	(\$22,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	One Time Funding - Tax Stabilization Reserve	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Reserve - Tourism Vehicle Replacement	To Reserve	Tourism - Vehicle Reserve	\$0	\$2,400	\$2,400	\$2,500	\$2,500	\$2,600	\$2,600	\$2,600	\$2,700	\$2,700	\$2,800	\$25,800
Net Levy Requirements			\$82,500	\$187,400	\$187,400	\$187,500	\$187,500	\$7,600	\$7,600	\$7,600	\$7,700	\$7,700	\$7,800	\$795,800

1. Project Name

Economic Development Strategy Update (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Economic Development

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$5,000	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$100,000
Net	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

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

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$100,000
Net	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
From Reserve	null	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$50,000

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

Updating the Economic Development Strategy and the implementing Action Plan is proposed every five years, with \$5,000 put into reserves each year for this purpose. Strategy should be updated every five years and rather than seek a one time increase in the budget, the proposed plan would see ongoing annual support transferred to reserve and then utilized in the sixth year.

1. Project Name

Skills Training, Trades & Innovation Initiative (Sydenham Campus) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Economic Development

3. Total Cost of Proposed Capital Project/Study: \$1,609,100

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$754,770	\$187,800	\$120,000	\$137,800	\$214,200	\$80,000	\$138,600	\$203,600	\$367,100	\$80,000	\$80,000	\$1,609,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

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

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

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

6. Need/Benefit/Consequences

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

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

This initiative responds to Goal #1: Grow the Grey County Economy. More specifically, it answers to the strategic initiative, "develop a strategy for working with community partner organizations, local municipalities, post-secondary institutions and businesses for youth retention, education and labour force development. An updated business plan is currently in development to define Grey County's role in the management and programming, define partners and tenants and refine the business model, including an operational plan, communications plan and financial plan to ensure revenue and funding options.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$535,900	\$187,800	\$120,000	\$137,800	\$214,200	\$80,000	\$138,600	\$203,600	\$367,100	\$80,000	\$2,065,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$200,000	\$107,800	\$40,000	\$57,800	\$134,200	\$0	\$58,600	\$123,600	\$287,100	\$0	\$0	\$809,100
From Reserve	null	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fee to Offset Transfer to Reserve	Net Revenues from Centre	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$800,000
To Reserve	null	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$800,000
From Reserve	null	\$531,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

1. Project Name

Municipal Partnership Fund / Community Improvement Plan (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Economic Development

3. Total Cost of Proposed Capital Project/Study: \$720,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000
Net	\$77,500	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000

4. Estimated Useful Life

Five years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

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

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

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

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

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Net	\$77,500	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$797,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$77,500	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000

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

Staff are recommending that the Municipal Partnership Fund be discontinued in order to redirect dollars to the the Community Improvement Plan(CIP) Program and the CIP be funded annually in the amount of \$20,000 per municipality, or \$180,000 per year for five years. Following the development of the Program in 2018, staff commitment will be limited. This funding will enhance municipal budgets allocated to the CIP, which will allow the County to support local action and business development in support of regional investment-readiness.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Transfer to Reserve - Tourism Vehicle Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Economic Development

3. Total Cost of Proposed Capital Project/Study: \$25,800

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$2,400	\$2,400	\$2,500	\$2,500	\$2,600	\$2,600	\$2,600	\$2,700	\$2,700	\$2,800	\$25,800
Net	\$0	\$2,400	\$2,400	\$2,500	\$2,500	\$2,600	\$2,600	\$2,600	\$2,700	\$2,700	\$2,800	\$25,800

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

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

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$0	\$2,400	\$2,400	\$2,500	\$2,500	\$2,600	\$2,600	\$2,600	\$2,700	\$2,700	\$2,800	\$25,800

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

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



2020-2029 Tourism 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Tourism														
Tourism Destination Development Action Plan			\$0	\$0	\$30,000	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$27,000	\$83,000
	To Reserve	Tourism - General Reserve	\$7,500	\$7,100	\$7,200	\$7,400	\$7,500	\$7,700	\$7,800	\$7,900	\$8,100	\$8,200	\$8,400	\$77,300
	From Reserve	Tourism - General Reserve	\$0	\$0	(\$30,000)	\$0	\$0	\$0	(\$26,000)	\$0	\$0	\$0	(\$27,000)	(\$83,000)
Tourism Website			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Tourism - Website Development	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Tourism - Website Development	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tourism Vehicle			\$0	\$0	\$0	\$0	\$0	\$53,900	\$0	\$0	\$0	\$0	\$0	\$53,900
	Other (Specify)	Proceeds from disposal	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000)
	From Reserve	Tourism - Vehicle Reserve	\$0	\$0	\$0	\$0	\$0	(\$43,900)	\$0	\$0	\$0	\$0	\$0	(\$43,900)
Transfer to Reserve - Tourism Vehicle Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	User Fee to Offset Transfer to Reserve	Sponsorship	(\$6,360)	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,300)
	To Reserve	Tourism - Vehicle Reserve	\$9,320	\$4,900	\$3,700	\$3,700	\$3,800	\$3,800	\$3,900	\$4,000	\$4,000	\$4,100	\$4,100	\$40,000
Net Levy Requirements			\$20,460	\$10,700	\$10,900	\$11,100	\$11,300	\$11,500	\$11,700	\$11,900	\$12,100	\$12,300	\$12,500	\$116,000

1. Project Name

Tourism Destination Development Action Plan (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Tourism

3. Total Cost of Proposed Capital Project/Study: \$160,300

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$7,500	\$7,100	\$37,200	\$7,400	\$7,500	\$7,700	\$33,800	\$7,900	\$8,100	\$8,200	\$35,400	\$160,300
Net	\$7,500	\$7,100	\$7,200	\$7,400	\$7,500	\$7,700	\$7,800	\$7,900	\$8,100	\$8,200	\$8,400	\$77,300

4. Estimated Useful Life

Three Years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Not updating the plan would lead to a more ad-hoc approach to tourism, would limit the opportunity for stakeholder engagement in forming a new plan, and would not leverage the expertise and objective guidance of a specialized tourism consultant and the opportunity to bring in a fresh approach. . Goal 1 of Grey County's Corporate Strategic Plan (2017-19) is to "Grow the Grey County Economy" with supporting Strategic Initiatives to "Implement the Tourism Destination Development Action Plan" and "Development of key sectors including agriculture, small business and tourism."

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$7,500	\$7,500	\$49,500	\$9,000	\$9,000	\$9,000	\$9,000	\$54,000	\$9,000	\$9,000	\$172,500
Net	\$7,500	\$7,500	\$7,500	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$85,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$30,000	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$27,000	\$83,000
To Reserve	null	\$7,500	\$7,100	\$7,200	\$7,400	\$7,500	\$7,700	\$7,800	\$7,900	\$8,100	\$8,200	\$8,400	\$77,300

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

Updating the Tourism Destination Development Action Plan is planned for 2021, with annual contributions put into reserve for this purpose. After 2021, the DDAP should be updated every three years, as tourism development and marketing are continuously changing and require a shorter and more responsive planning timeframe.

1. Project Name

Tourism Website (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Tourism

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$30,000	\$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

4. Estimated Useful Life

Five Years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The tourism website requires updating on a regular, scheduled basis in order to stay up with current trends and deliver information to our markets in an effective manner. Based on our experience with recent updating of our website, waiting too long creates additional work in playing catch-up, and staff's recommendation is to move the tourism website from capital back into annual operating budget. Investments in social media, CRM (Customer Relationship Management) and mobile-friendly web design is required to keep current with changing market preferences. Goal 1 of Grey County's Corporate Strategic Plan (2017-19) is to "Grow the Grey County Economy" with supporting Strategic Initiatives to "Implement the Tourism Destination Development Action Plan" and "Development of key sectors including agriculture, small business and tourism."

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$40,000	\$10,000	\$10,000	\$35,000	\$10,000	\$35,000	\$10,000	\$10,000	\$35,000	\$205,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Updating the tourism website on a regular basis is proposed, with \$10,000 allocated each year in Tourism Operating budget for this purpose. Involvement of the IT department is critical and will be requested and scheduled accordingly.

1. Project Name

Tourism Vehicle (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Tourism

3. Total Cost of Proposed Capital Project/Study: \$53,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$53,900	\$0	\$0	\$0	\$0	\$0	\$53,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

4 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The tourism vehicle is used to promote Grey County at events and festivals in the County as well as to transport tourism and economic development staff and promotional materials to tradeshow, conferences and business meetings. In 2018, Grey County through report FR-CW-15-18 decided to buy out the existing lease and move to purchases of future vehicles. In 2020 external sponsorship of the vehicle will come to an end, and capital and operating costs will be split between the tourism department (60%) and economic development (40%) based on anticipated usage.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$49,800	\$0	\$0	\$0	\$53,900	\$0	\$0	\$0	\$58,300	\$162,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Proceeds from disposal	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$43,900	\$0	\$0	\$0	\$0	\$0	\$43,900

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

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Transfer to Reserve - Tourism Vehicle Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Tourism

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$9,320	\$4,900	\$3,700	\$3,700	\$3,800	\$3,800	\$3,900	\$4,000	\$4,000	\$4,100	\$4,100	\$40,000
Net	\$2,960	\$3,600	\$3,700	\$3,700	\$3,800	\$3,800	\$3,900	\$4,000	\$4,000	\$4,100	\$4,100	\$38,700

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

To provide source of funding for replacement of the tourism vehicle (estimated replacement every 4 years with annual mileage of 30,000 km)

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$9,320	\$7,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,900	\$8,900	\$8,900	\$8,900	\$85,920
Net	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500	\$30,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$9,320	\$4,900	\$3,700	\$3,700	\$3,800	\$3,800	\$3,900	\$4,000	\$4,000	\$4,100	\$4,100	\$40,000
User Fee to Offset Transfer to Reserve	Sponsorship	\$6,360	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300

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



2020-2029 Heritage Ten Year Capital

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Heritage														
Grey Roots - Grey County Gallery Update			\$274,000	\$69,600	\$76,500	\$73,600	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,200	\$56,300	\$591,200
	From Reserve	Grey Roots - County Gallery Reserve	(\$209,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Heritage Building Reserve			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Heritage Buildings Reserve	\$65,100	\$69,500	\$76,500	\$73,600	\$75,100	\$76,600	\$78,100	\$79,700	\$81,300	\$82,900	\$84,600	\$777,900
Grey Roots - Digital Museum / Website			\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$23,000
	From Reserve	Grey Roots - Website Reserve	\$0	\$0	\$0	\$0	(\$11,000)	\$0	\$0	\$0	\$0	(\$12,000)	\$0	(\$23,000)
	To Reserve	Grey Roots - Website Reserve	\$1,000	\$2,000	\$2,100	\$2,100	\$2,200	\$2,200	\$2,300	\$2,300	\$2,300	\$2,400	\$2,400	\$22,300
Grey Roots - Strategic Plan including Marketing/Fundraising/Sponsorship			\$0	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$42,000	\$0	\$80,000
	To Reserve	Grey Roots - Strategic Plan Reserve	\$7,500	\$7,700	\$7,900	\$8,100	\$8,300	\$8,500	\$8,700	\$8,900	\$9,100	\$9,300	\$9,500	\$86,000
	From Reserve	Grey Roots - Strategic Plan Reserve	\$0	\$0	\$0	\$0	(\$38,000)	\$0	\$0	\$0	\$0	(\$42,000)	\$0	(\$80,000)
Grey Roots - Riding Lawn Mower			\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,500	\$0	\$14,500
	To Reserve	Grey Roots - General Reserve	\$1,400	\$1,400	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,600	\$14,800
	From Reserve	Grey Roots - General Reserve	\$0	\$0	\$0	\$0	(\$7,000)	\$0	\$0	\$0	\$0	(\$7,500)	\$0	(\$14,500)
Grey Roots - Store			\$0	\$314,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,000
	From Reserve	Grey Roots - Store	\$0	(\$188,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$188,200)
	From Reserve	Grey Roots - Website Reserve		(\$35,800)										(\$35,800)
	From Reserve	Grey Roots - Heritage Buildings Reserve		(\$90,000)										(\$90,000)
	Fundraising	Donations	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve - Reserve Transfer	Grey Roots - Heritage Buildings Reserve	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Store	\$204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve - Reserve Transfer	Grey Roots - Automotive Garage Reserve	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Flat Roof Replacement			\$115,000	\$112,000	\$210,000	\$0	\$0	\$477,500	\$0	\$0	\$0	\$0	\$0	\$799,500
		Grey Roots - Main Building Improvements Reserve (BCA)												
	From Reserve		(\$115,000)	(\$112,000)	(\$210,000)	\$0	\$0	(\$477,500)	\$0	\$0	\$0	\$0	\$0	(\$799,500)
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	\$0	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$109,000
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 Equipment Reserve	\$0	\$1,500	\$1,600	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$16,800
	From Reserve	Grey Roots - Archives General Reserve	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
Grey Roots - Church			\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	From Reserve	Grey Roots - Church Reserve	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)
	From Reserve	Grey Roots - Church Reserve	(\$97,888)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Donation Reserve	(\$102,112)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2020-2029 Heritage Ten Year Capital

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Heritage														
Grey Roots - War Memorial			\$51,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fundraising	Donations and Donations In Kind	(\$18,737)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fed/Prov Grants	Veteran Affairs Canada	(\$18,172)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Carpet Replacement Office/Theatre			\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$14,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Domestic Water Treatment System Replacement			\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$8,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Sanitary Waste Removal System			\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$8,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Building Automation Equipment Update			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Carrier Roof Top Unit replacement (office area)			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Theatre Upgrade			\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$22,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Replace Caulking at Control Joints			\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Building Automation Software Upgrade			\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,000)
Repair Asphalt and Curbs in Parking Lot			\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,000)
Replace Drywall in Temporary Exhibition Hall			\$0	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500
	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	(\$26,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,500)
Heritage Village - Paint Farm House Exterior			\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,500)



2020-2029 Heritage Ten Year Capital

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Heritage														
Grey Roots - Replace Package Rooftop Units	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
			\$0	\$0	(\$375,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$375,000)	
Grey Roots - Replace Heat Pumps	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,000
			\$0	\$0	(\$345,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$345,000)	
Heritage Village - Replace Bandstand Roof	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$14,100	\$0	\$0	\$0	\$0	\$0	\$14,100
			\$0	\$0	\$0	\$0	\$0	(\$14,100)	\$0	\$0	\$0	\$0	\$0	(\$14,100)
Replace Water Well Pump	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$3,600
			\$0	\$0	\$0	\$0	\$0	\$0	(\$3,600)	\$0	\$0	\$0	\$0	(\$3,600)
Replace Domestic Water Ultraviolet Disinfection System	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$8,400
			\$0	\$0	\$0	\$0	\$0	\$0	(\$8,400)	\$0	\$0	\$0	\$0	(\$8,400)
Heritage Village - Replace roofing (Farm House,Log Cabin, Log House, Pioneer Blacksmith, School House)	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0	\$98,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$98,000)	\$0	\$0	(\$98,000)
Replace Domestic Water System Turbidimeter and Water Softener System	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$15,200
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,200)	\$0	(\$15,200)
Heritage Village - Sanitary Waste Removal System	From Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$2,600
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,600)	\$0	(\$2,600)
Electrical Distribution Panels - Main and Intermediate	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100	\$9,100
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,100)	(\$9,100)
Replace Fire Alarm System Devices	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$32,500
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,500)	(\$32,500)
Replace Emergency Fire Pump System	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$58,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$58,000)	(\$58,000)
Replace Server Room Back Up Generator	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,700)	(\$2,700)



2020-2029 Heritage Ten Year Capital

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Heritage														
Replace Exhaust Fans - Centralized Exhaust Systems	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$12,600
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,600)	(\$12,600)
Replace Caulking at Control Joints	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400	\$10,400
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,400)	(\$10,400)
Replacement of Variable Actuator Valve boxes for the HVAC Systems	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)	(\$23,000)
Replacement of Door Entry Systems	From Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500	\$21,500
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,500)	(\$21,500)
Grey Roots - Capital Improvements to Main Building (BCA)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$156,700	\$140,900	\$132,500	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$1,678,400
	From Reserve - Reserve Transfer	Grey Roots - General Reserve	(\$260,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve - Reserve Transfer	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Main Building Improvements Reserve (BCA)	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Roots - Capital Improvements to - Moreston Village Bldgs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Roots - Moreston Village Building Improvements Reserve (BCA)	\$12,000	\$12,300	\$12,500	\$12,800	\$15,300	\$15,600	\$15,900	\$16,400	\$16,800	\$17,000	\$17,400	\$152,000
Net Levy Requirements			\$308,700	\$314,900	\$321,200	\$327,600	\$334,200	\$340,900	\$347,700	\$354,700	\$361,800	\$369,000	\$376,400	\$3,448,400

1. Project Name

Grey Roots - Grey County Gallery Update (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$591,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$274,000	\$69,600	\$76,500	\$73,600	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,200	\$56,300	\$591,200
Net	\$65,000	\$69,600	\$76,500	\$73,600	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,200	\$56,300	\$591,200

4. Estimated Useful Life

10 - 15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives,

6. Need/Benefit/Consequences

The current exhibit if left static will become outdated and will require extensive funds to change. The public, local residents and members in particular, want to see regular updates to keep their interest and support in attending the museum. . Goal 3.3 of Corporate Strategic Plan - 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.

Recommendations from the Interpretive Plan completed in 2009 and the updated business plan in 2013 have also indicated that upgrading and refurbishing of the current exhibits be phased in through the five year capital.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$65,000	\$69,600	\$76,500	\$73,600	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,200	\$599,900
Net	\$65,000	\$69,600	\$76,500	\$73,600	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,200	\$599,900

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$65,000	\$69,600	\$76,500	\$73,600	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,200	\$56,300	\$591,200
From Reserve	null	\$209,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

In 2017 consulting work will be undertaken to determine the gallery design. The intent is to build the required funding through annual allocations to reserve in the upcoming years. Gallery updates will be undertaken in smaller modules rather than a complete overhaul at once.

There will be ongoing maintenance costs to the exhibit gallery and displays.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Heritage Building Reserve (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$777,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$65,100	\$69,500	\$76,500	\$73,600	\$75,100	\$76,600	\$78,100	\$79,700	\$81,300	\$82,900	\$84,600	\$777,900
Net	\$65,100	\$69,500	\$76,500	\$73,600	\$75,100	\$76,600	\$78,100	\$79,700	\$81,300	\$82,900	\$84,600	\$777,900

4. Estimated Useful Life

Life of Building

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

It is prudent to put money to reserve while making the best possible informed decisions about what historic buildings should be built in Moreston. Taking this time will allow Council to make the best decision for the future. . Goal 3.3. Champion arts, culture and heritage initiatives that support the sustainability, protection and enhancement of the natural environment. The community input received in the development of the corporate strategic plan noted that Grey Roots is a highly valued resource and service of the County.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$65,100	\$69,500	\$76,500	\$73,600	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$704,700
Net	\$65,100	\$69,500	\$76,500	\$73,600	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$704,700

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$65,100	\$69,500	\$76,500	\$73,600	\$75,100	\$76,600	\$78,100	\$79,700	\$81,300	\$82,900	\$84,600	\$777,900

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

Regular capital maintenance costs will need to be included in the levy. Additional revenues should be generated.

Additional buildings do put pressure on staff for maintenance and continued support of volunteers is critical to the success of programming the heritage village.

1. Project Name

Grey Roots - Digital Museum / Website (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$45,300

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$1,000	\$2,000	\$2,100	\$2,100	\$13,200	\$2,200	\$2,300	\$2,300	\$2,300	\$14,400	\$2,400	\$45,300
Net	\$1,000	\$2,000	\$2,100	\$2,100	\$2,200	\$2,200	\$2,300	\$2,300	\$2,300	\$2,400	\$2,400	\$22,300

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

It is imperative to keep the Grey Roots' website current to reflect the present-day trend for visitors who utilize websites and social media in planning their leisure time. By not embracing this recommendation Grey Roots risks losing a large branch of its constituents, primarily youth. Not embracing the recommendation may have an impact on Accessibility compliance with provincial legislation (Customer Service) which is already in effect for public institutions. . Goal 1.6 of Corporate Strategic Plan - Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets.

Goal 3.3 of Corporate Strategic Plan - Champion arts, culture and heritage initiatives that support the sustainability, protection, and enhancement of the natural environment.

Goal 5.3 Explore innovative ways to more effectively and efficiently deliver services and programs, including consideration of partnerships.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$1,000	\$1,000	\$11,000	\$2,400	\$2,400	\$2,400	\$2,400	\$14,400	\$2,500	\$2,500	\$42,000
Net	\$1,000	\$1,000	\$1,000	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,500	\$2,500	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$1,000	\$2,000	\$2,100	\$2,100	\$2,200	\$2,200	\$2,300	\$2,300	\$2,300	\$2,400	\$2,400	\$22,300
From Reserve	null	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$23,000

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

There will be ongoing maintenance costs to the exhibit gallery and displays. There may be an impact on the County's Information Technology staff with some of the implementation.

The website is to be refreshed in 2016-7. The transfers to reserve may need to be adjusted in future capital forecasts pending the costs incurred in 2016.

1. Project Name

**Grey Roots - Strategic Plan including Marketing/Fundraising/Sponsorship
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$166,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$7,500	\$7,700	\$7,900	\$8,100	\$46,300	\$8,500	\$8,700	\$8,900	\$9,100	\$51,300	\$9,500	\$166,000
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

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum & Archives

6. Need/Benefit/Consequences

If strategies are not aligned and planning becomes derailed Grey Roots risks not moving forward in a fiscally responsible manner. Grey Roots' excellent quality of museological and archival services may be at risk. . Goal 3.3 - Champion arts, culture and heritage initiatives that promote and enhance Grey County's rich creativity and history.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$7,500	\$7,500	\$7,500	\$7,500	\$46,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$116,000
Net	\$7,500	\$7,500	\$7,500	\$7,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$78,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$42,000	\$0	\$80,000
To Reserve	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

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

An updated business and marketing plan will ensure that human and financial resources are directed strategically in accordance with defined objectives.

The Five Year Forecast has been developed on the premise of equalizing the funding necessary for five year updates to the strategic plan. This minimizes the impact on the levy and/or eliminates the necessity of requesting access to the One Time Reserve.

1. Project Name

Grey Roots - Riding Lawn Mower (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$29,300

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$1,400	\$1,400	\$1,400	\$1,400	\$8,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	\$1,600	\$29,300
Net	\$1,400	\$1,400	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,600	\$14,800

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Failure to replace the Riding Lawn Mower will result in staff being unable to maintain the property. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$1,400	\$1,400	\$1,400	\$1,400	\$8,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	\$29,100
Net	\$1,400	\$1,400	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$14,600

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$1,400	\$1,400	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,600	\$14,800
From Reserve	null	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,500	\$0	\$14,500

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

1. Project Name

Grey Roots - Store (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$314,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$224,000	\$314,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,000
Net	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Grey Roots' mandate is to save and tell the stories of Grey County. Its living history site "Moreston Village" is a stellar venue for saving and telling stories. It offers visitors a unique fun hands-on opportunity for learning. Moreston represents a typical small village one would find in Grey in the 1920s. Every village would have a general store. Building a 1920s store has the highest interpretive value of any historic building in that it will allow: 100s of artefacts to be displayed, freeing up space in collections storage; it provides a community space on the front porch; the separate space at the rear of the building will allow annual themed shops - Barber Shop, Carpentry Shop, Millinery Shop, Doctor's Office or a Leather/Saddle shop - artefacts in our collection will populate the space; revenue opportunities exist from selling everything from ice-cream to goods made in Moreston.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve - Reserve Transfer	null	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve - Reserve Transfer	null	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fundraising	Donations	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve - Reserve Transfer	null	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$0	\$314,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,000
To Reserve	null	\$204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Grey Roots - Flat Roof Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$799,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$115,000	\$112,000	\$210,000	\$0	\$0	\$477,500	\$0	\$0	\$0	\$0	\$0	\$799,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Failure to replace the roof as per recommended lifecycle could result in water penetration into the structural elements of the building as well as the risk of damaging the physical and archival collections. Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets. Each year this project will be reviewed to determine if the roof replacement needs to be accelerated or if it can wait longer.

The replacement timeline over multiple years is based on a consultants recommendation as the roof has multiple elevations. The 2019 portion of the project is addressing existing moisture issues and damage found during inspections.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$640,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$115,000	\$112,000	\$210,000	\$0	\$0	\$477,500	\$0	\$0	\$0	\$0	\$0	\$799,500

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

The roof replacement was anticipated in the Building Condition Assessment. This is a large expenditure and will place the reserve in a negative balance for a few years. This is anticipated in the analysis and recommended annual funding to reserve.

1. Project Name

Grey Roots - Front of House Update (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$109,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$109,000
Net	\$0	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$109,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Updating the interior space of the museum atrium/foyer area in order to provide a welcoming space for visitors and provide a positive first impression. The goal of this project is to create a reserve fund for future renovations to the Atrium and Foyer areas of the museum

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$0	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,600	\$11,800	\$109,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Replacement of Equipment - Archives Microfiche Reader (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$36,800

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$1,500	\$21,600	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$36,800
Net	\$0	\$1,500	\$1,600	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$16,800

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Replacement of electronic equipment as per the estimated lifecycle of the equipment. The microfiche is a research tool for the community and the municipalities within Grey County.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
To Reserve	null	\$0	\$1,500	\$1,600	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$16,800

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Church (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

Lifetime of the facility

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Grey Roots' mandate is to save and tell the stories of Grey County. Its living history site "Moreston Village" is a stellar venue for saving and telling stories. It offers visitors a unique fun hands-on opportunity for learning. Moreston represents a typical small village one would find in Grey in the 1920s. Every village would have a community church. Grey Roots will build a replica of the humble 1874 Lamlash Church located near Hanover. Grey Roots has many church related artefacts from stained glass windows to pews which we will be able to display. There are revenue opportunities in renting the Church for weddings and photography sessions. Community benefits include opportunities to: offer the Church to all denominations to use for services; attract new donors and visitors.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$97,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$102,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

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

1. Project Name

Grey Roots - War Memorial (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$51,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

Life of the facility

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Grey Roots' mandate is to save and tell the stories of Grey County. Its living history site "Moreston Village" is a stellar venue for saving and telling stories. It offers visitors a unique fun hands-on opportunity for learning. Moreston represents a typical small village one would find in Grey in the 1920s. Every community no matter how poor would raise funds to build a cenotaph honouring their community members that gave their lives in the Great War. Grey Roots secured a grant of \$18,172 from Veteran's Affairs Canada to raise a unique cenotaph which honours and recognizes Grey County's three local units: the 31st Regiment and the 147th and 248th Battalions. The Friends of Moreston donated \$1,000 immediately and a ask to the public to support the project was made resulting in nearly \$7,000 in donations. This project has attracted new donors and a new market segment. Grey Roots has also received an additional grant to cover costs for a grand unveiling ceremony which has allowed liaisons with other groups such as Legions in Grey, the Grey & Simcoe Foresters and the Meaford Land Forces Training Centre.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fed/Prov Grants	Veteran Affairs Canada	\$18,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fundraising	Donations and Donations In Kind	\$18,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Grey Roots - Carpet Replacement Office/Theatre (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Failure to replace the carpets could result in trip hazards cause by running of the material as the carpet ages. Cleaning efforts could be hampered due to age and wear in high traffic areas. Carpet in the theatre has started to show signs of wear. . Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Annual funding to reserves based on the Building Condition Assessment Report ensures that when the necessary capital repairs are necessary the funding is available. This avoids fluctuations in the levy and surprise capital expenditures.

1. Project Name

Grey Roots - Domestic Water Treatment System Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Failure to replace the equipment will result in poor water quality which could present a health and safety risk for staff and public using the water if the water is not treated properly. The water must meet Ontario Regulation 319/08 standards in order to provide safe drinking water for public use. . Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

This expenditure was identified in the 2011 Building Condition Assessment and annual reserves have been set to ensure funding is available for necessary capital repairs. This minimizes fluctuations in the levy.

1. Project Name

Grey Roots - Sanitary Waste Removal System (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Failure to replace these pumps as recommended by the Building Condition Assessment could risk failure of the sanitation and wastewater system resulting in backup damage to the building and its contents and/or environmental damage to the surrounding land and ground water sources. . Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

The funding necessary for this project has been set aside in the Building Condition Assessment Reserve for this purpose.

1. Project Name

Grey Roots - Building Automation Equipment Update (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

The need to stay current with technologies is important in order to make the best use of County resources. This equipment monitors temperature, humidity in multiple zones within the museum. Failure to maintain current automation equipment can result in HVAC breakdowns and poor energy efficiency.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Grey Roots - Carrier Roof Top Unit replacement (office area) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

A Building Condition Assessment study was completed in 2017. Replacement of equipment based on lifecycle will help prevent service interruption of the museum

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Grey Roots - Theatre Upgrade (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Replacement of equipment based on lifecycle and technology changes

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Replace Caulking at Control Joints (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Regular maintenance activities in order to extend the life of County owned buildings. Control Joint caulking replacement is necessary to keep the envelope of the building sealed. This will result in better energy efficiency.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Building Automation Software Upgrade (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$6,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Regular upgrades to software and technologies will help for building automation will assist in keeping the building operating as efficiently as possible. Failure to upgrade software can result in service interruption and mechanical breakdowns.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Repair Asphalt and Curbs in Parking Lot (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Regular repairs and maintenance of site work will extend the lifespan of Parking Surface

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000

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

1. Project Name

Replace Drywall in Temporary Exhibition Hall (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$26,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Replacement of drywall is necessary as the exhibition hall is painted repeatedly to accommodate the changing of exhibits, consequently a thick layer paint has accumulated.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Heritage Village - Paint Farm House Exterior (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Ongoing maintenance and repair will extend the life of heritage buildings

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500

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

1. Project Name

Grey Roots - Replace Package Rooftop Units (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$375,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Regular replacement of equipment based on lifecycle study. Failure to replace the equipment can result in service interruption and damage to the building contents and historic collections.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$353,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000

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

1. Project Name

Grey Roots - Replace Heat Pumps (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$345,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Replacement of equipment based of lifecycle study. Failure to replace equipment can result in service interruption and can cause damage to building contents and the historic collections.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$331,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,000

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

1. Project Name

Heritage Village - Replace Bandstand Roof (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$14,100

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$14,100	\$0	\$0	\$0	\$0	\$0	\$14,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

The Bandstand was built and funded by a community volunteer group in 2010. It has been discovered that improper shingle fasteners were used at the time of construction. Corrosion has damaged the fasteners and therefore the roof will need to be replaced earlier than expected. Failure to replace the roof will result in damage to structural components of the building.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$14,100	\$0	\$0	\$0	\$0	\$0	\$14,100

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Replace Water Well Pump (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$3,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Replacement of the well pump is recommended every 15 years in order to reduce the risk of service disruption

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$3,600

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

1. Project Name

Replace Domestic Water Ultraviolet Disinfection System (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$8,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$8,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Regular replacement based on lifecycle of equipment

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$8,400

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

1. Project Name

Heritage Village - Replace roofing (Farm House, Log Cabin, Log House, Pioneer Blacksmith, School House) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$98,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0	\$98,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Roofing replacement is necessary in order to protect and preserve County assets

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0	\$98,000

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

1. Project Name

**Replace Domestic Water System Turbidimeter and Water Softener System
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$15,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$15,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Regular replacement base on lifecycle of equipment. The turbidimeter is part of the monitoring process for the drinking water system which is regulated under Ontario Safe Drinking Water Act. Failure to replace the equipment can result in an adverse water result and poor water quality.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$15,200

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Heritage Village - Sanitary Waste Removal System (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$2,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$2,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Regular lifecycle replacement of equipment. Failure to maintain the sanitary waste system for the heritage building can result in system backup and damage to County assets.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$2,600

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

1. Project Name

Electrical Distribution Panels - Main and Intermediate (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$9,100

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100	\$9,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18
Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Ongoing maintenance of electrical infrastructure will extend the life of equipment.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100	\$9,100

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

1. Project Name

Replace Fire Alarm System Devices (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$32,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$32,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Ongoing maintenance and replacement of life safety equipment. Failure to maintain the fire safety equipment can put life at risk as well as cause false alarms and service disruption.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$32,500

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

1. Project Name

Replace Emergency Fire Pump System (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$58,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$58,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Replacement of life safety equipment is necessary as equipment has reached the end of expected lifecycle. The fire pump is the first line of defence in the case of fire within the building. Failure to replace and maintain the equipment can result in loss of life and property.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$58,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Replace Server Room Back Up Generator (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$2,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Regular replacement of equipment based on lifecycle study. The back up generator helps prevents service disruption to Grey County Information Technology.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700

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

1. Project Name

Replace Exhaust Fans - Centralized Exhaust Systems (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$12,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
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	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Equipment replacement based on lifecycle study. Exhaust equipment will provide for proper air quality within the museum.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$12,600

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

1. Project Name

Replace Caulking at Control Joints (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$10,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400	\$10,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Replacing caulking on a 10 year cycle will help maintain the seal on the building envelope and efficiency of HVAC equipment

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400	\$10,400

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

1. Project Name

Replacement of Variable Actuator Valve boxes for the HVAC Systems (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$23,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Regular replacement based on lifecycle of equipment. The actuator valve boxes provide a efficient means of climate control within the museum administration area.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000

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

1. Project Name

Replacement of Door Entry Systems (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$21,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500	\$21,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Regular Replacement of equipment based on lifecycle. The door opening systems are an important part of keeping buildings accessible.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500	\$21,500

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

1. Project Name

Grey Roots - Capital Improvements to Main Building (BCA) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study: \$1,678,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$516,700	\$140,900	\$132,500	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$1,678,400
Net	\$156,700	\$140,900	\$132,500	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$1,678,400

4. Estimated Useful Life

Ongoing for the life of the building

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum and Archives

6. Need/Benefit/Consequences

Mechanical or structural failures to major components of the building and by not having sufficient

funds being set aside will have serious impact on budgets. . 1.6 Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$531,700	\$168,900	\$161,400	\$172,200	\$205,500	\$211,200	\$217,000	\$223,100	\$229,100	\$235,200	\$2,355,300
Net	\$171,700	\$168,900	\$161,400	\$172,200	\$205,500	\$211,200	\$217,000	\$223,100	\$229,100	\$235,200	\$1,995,300

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve - Reserve Transfer	null	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	null	\$156,700	\$140,900	\$132,500	\$144,000	\$169,600	\$173,000	\$176,500	\$180,000	\$183,600	\$187,300	\$191,000	\$1,678,400
From Reserve - Reserve Transfer	null	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	null	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

The commitment to ensuring that adequate funds are available for future capital repairs was ramped up in 2015 in conjunction with repayment of the debenture debt.

The potential for loss of operations, loss of revenue and poor marketability

1. Project Name

Grey Roots - Capital Improvements to - Moreston Village Bldgs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$12,000	\$12,300	\$12,500	\$12,800	\$15,300	\$15,600	\$15,900	\$16,400	\$16,800	\$17,000	\$17,400	\$152,000
Net	\$12,000	\$12,300	\$12,500	\$12,800	\$15,300	\$15,600	\$15,900	\$16,400	\$16,800	\$17,000	\$17,400	\$152,000

4. Estimated Useful Life

Ongoing for the life of the buildings

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

102599 Grey Road 18

Grey Roots Museum & Archives

6. Need/Benefit/Consequences

Mechanical or structural failures to major components of the buildings and not having sufficient funds being set aside will have serious impacts on budgets. . Goal 1.6 of Corporate Strategic Plan - Accelerate the commitment to lifestyle planning for long term investment in county owned capital assests.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$12,000	\$12,300	\$12,500	\$12,800	\$13,000	\$13,300	\$13,600	\$13,800	\$14,100	\$14,400	\$131,800
Net	\$12,000	\$12,300	\$12,500	\$12,800	\$13,000	\$13,300	\$13,600	\$13,800	\$14,100	\$14,400	\$131,800

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$12,000	\$12,300	\$12,500	\$12,800	\$15,300	\$15,600	\$15,900	\$16,400	\$16,800	\$17,000	\$17,400	\$152,000

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

The potential for loss of operations, loss of revenue and poor marketability.

Transfers to reserve to meet the needs identified in the building capital assessment (BCA) begin in 2015 in conjunction with the end of the debenture debt.



2020-2029 Social Services 10 Year Capital Forecast

Function	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Social Services	\$44,350	\$44,750	\$45,150	\$45,550	\$45,950	\$46,400	\$46,800	\$47,300	\$47,700	\$48,150	\$48,600	\$466,350
Housing	\$1,369,500	\$1,396,900	\$1,424,800	\$1,453,300	\$1,482,400	\$1,512,000	\$1,542,300	\$1,573,100	\$1,604,600	\$1,636,700	\$1,669,400	\$15,295,500
Grey Gables	\$281,892	\$287,500	\$293,300	\$299,200	\$305,200	\$311,300	\$317,500	\$323,900	\$330,400	\$337,000	\$343,700	\$3,149,000
Lee Manor	\$219,109	\$223,500	\$228,000	\$232,600	\$237,300	\$242,000	\$246,800	\$251,800	\$256,700	\$261,800	\$267,000	\$2,447,500
Rockwood Terrace	\$290,009	\$295,800	\$301,700	\$307,700	\$313,900	\$320,200	\$326,600	\$333,100	\$339,800	\$346,600	\$353,500	\$3,238,900
Long Term Care Redevelopment	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$0	\$0	\$0	\$0	\$8,166,060
Net Levy Requirements	\$3,565,870	\$3,609,460	\$3,653,960	\$3,699,360	\$3,745,760	\$3,792,910	\$3,841,010	\$2,529,200	\$2,579,200	\$2,630,250	\$2,682,200	\$32,763,310

2020-2029 Social Services (Ontario Works and Childcare) 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
			Approved Budget											2020-2029	
Social Services															
Computers/Printers/Monitors Replacements			\$60,000	\$102,500	\$8,500	\$8,500	\$8,500	\$62,300	\$72,500	\$8,500	\$48,800	\$8,500	\$67,900	\$396,500	
	From Reserve	Ontario Works - Computer Replacement Reserve	(\$60,000)	(\$102,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$62,300)	(\$72,500)	(\$8,500)	(\$48,800)	(\$8,500)	(\$67,900)	(\$396,500)	
EarlyON Centre Capital Improvements (BCA)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	To Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	To Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$19,350	\$19,750	\$20,150	\$20,550	\$20,950	\$21,400	\$21,800	\$22,300	\$22,700	\$23,150	\$23,600	\$216,350	
	From Reserve - Reserve Transfer	Child Care - Best Start Reserve	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	From Reserve - Reserve Transfer	Child Care -General (Caseload) Reserve	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EarlyON Centre Accessibility Renovations			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	To Reserve	Child Care - EarlyON Centre Accessibility Reserve	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000	
M'Wikwedong EarlyON Capital Renovation			\$465,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fed/Prov Grants	Provincial funding	(\$465,268)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Dundalk Community Centre EarlyON capital renovation			\$302,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fed/Prov Grants	Provincial Funding	(\$302,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Community Hub EarlyON (former Sydenham school) capital renovation			\$257,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fed/Prov Grants	Provincial funding	(\$257,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Vinyl and Carpet Floor Replacement at Ontario Early Years Centre			\$0	\$64,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,600	
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	(\$64,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$64,600)	
Retaining Walls & Landscaping Repairs at Ontario Early Years Centre			\$25,000	\$29,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,200	
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	(\$25,000)	(\$29,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,200)	
Ceiling Replacement at EarlyON Centre			\$0	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,700	
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	(\$44,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,700)	
Electrial and Lighting at EarlyON Centre			\$0	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700	
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	(\$21,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,700)	
Sidewalks EarlyON Centre			\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	
Exterior Doors EarlyON Centre			\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	\$0	(\$5,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,600)	
Hot Water Hydronic Distribution System Repairs at EarlyON Centre			\$0	\$0	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100	
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	\$0	(\$22,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,100)	
Elevator and Accessibility Renovation at EarlyON Centre			\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
	From Reserve	Child Care - EarlyON Centre Accessibility Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)	
Water Pipes EarlyON Centre			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	\$0	\$0	\$0	\$8,300	
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,300)	\$0	\$0	\$0	(\$8,300)	
Flooring EarlyON Centre			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600	\$0	\$14,600	
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,600)	\$0	(\$14,600)	
Distribution Panels (Main & Intermediate) Hanover EarlyOn			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,400	\$129,400	
	From Reserve	Child Care - EarlyON Centre Capital Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$129,400)	(\$129,400)	
Net Levy Requirements			232	\$44,350	\$44,750	\$45,150	\$45,550	\$45,950	\$46,400	\$46,800	\$47,300	\$47,700	\$48,150	\$48,600	\$466,350

1. Project Name

Computers/Printers/Monitors Replacements (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$396,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$60,000	\$102,500	\$8,500	\$8,500	\$8,500	\$62,300	\$72,500	\$8,500	\$48,800	\$8,500	\$67,900	\$396,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

5 years for Laptops and Desktops, 7 years for Monitors

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

595 9th Avenue East, Owen Sound, Ontario

6. Need/Benefit/Consequences

Once the warranty is complete on computer hardware, all hardware failures will become expensive and repairs will create a burden on IT staff time. Keeping computer hardware current on a roll over schedule stops equipment from becoming severely outdated. In addition to the regular computer replacement, an annual amount of \$8,500 is budgeted for miscellaneous computer related purchases.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$52,000	\$107,000	\$8,500	\$8,500	\$8,500	\$57,000	\$81,000	\$8,500	\$50,000	\$8,500	\$389,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$60,000	\$102,500	\$8,500	\$8,500	\$8,500	\$62,300	\$72,500	\$8,500	\$48,800	\$8,500	\$67,900	\$396,500

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

This project involves the replacement of computer equipment based on thier useful life. 24 Social services laptops are scheduled for replacement in 2019 and 28 are scheduled for replacement in 2024. 57 Desktops are to be replaced in 2020 and 2025. 119 monitors are schedule to be replaced in 2020 and 2027. The time required for builds on new computers will be coordinated with the IT Department.

1. Project Name

EarlyON Centre Capital Improvements (BCA) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$216,350

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$219,350	\$19,750	\$20,150	\$20,550	\$20,950	\$21,400	\$21,800	\$22,300	\$22,700	\$23,150	\$23,600	\$216,350
Net	\$19,350	\$19,750	\$20,150	\$20,550	\$20,950	\$21,400	\$21,800	\$22,300	\$22,700	\$23,150	\$23,600	\$216,350

4. Estimated Useful Life

Variable

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

519 9th Street, Hanover, Ontario

6. Need/Benefit/Consequences

If funds are not set aside each year into a reserve with the purpose of funding future Ontario Early Years Centre capital expenditures, the annual capital budget levy will experience significant increases in the years when major capital projects are necessary. An annual transfer to reserve will assist in offsetting future capital costs of maintaining the Ontario Early Years Centre.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$219,350	\$19,750	\$20,150	\$20,550	\$20,950	\$21,400	\$21,800	\$22,300	\$22,700	\$23,150	\$412,100
Net	\$19,350	\$19,750	\$20,150	\$20,550	\$20,950	\$21,400	\$21,800	\$22,300	\$22,700	\$23,150	\$212,100

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve - Reserve Transfer	null	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	null	\$19,350	\$19,750	\$20,150	\$20,550	\$20,950	\$21,400	\$21,800	\$22,300	\$22,700	\$23,150	\$23,600	\$216,350
From Reserve - Reserve Transfer	null	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	null	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

EarlyON Centre Accessibility Renovations (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Net	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000

4. Estimated Useful Life

Variable

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

519 9th Street, Hanover, ON

6. Need/Benefit/Consequences

Must be completed by 2025. If compliance is not met, the Directorate may fine municipalities with administrative penalties. At this time, contravention fines for the Built Environment Standard are yet to be released but what is known at this time is the fines for non-compliance to other Accessibility for Ontarians with Disabilities Act (AODA) standards can range from \$50,000 to \$100,000 for major contraventions.

Working toward compliance with the Accessibility for Ontarians with Disabilities Act will eventually ensure that county services and programs offered at the EarlyON Centre will be accessible and reflective of the diversity of the population. The annual transfer to reserve will assist in offsetting the future costs of these renovations.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Net	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000

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

1. Project Name

M'Wikwedong EarlyON Capital Renovation (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$465,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years local estimated life but older parts of building may impact this. 7 years is the required MEDU time as per 2018-2019 Ontario Early Years Child and Family Centres Amending Agreement No.3 re Disposal of Assets (pg 8)

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

1723 8th Avenue East, Owen Sound, ON

6. Need/Benefit/Consequences

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Fed/Prov Grants	Provincial funding	\$465,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

MEDU requirement that project is completed Dec 31, 2019

1. Project Name

Dundalk Community Centre EarlyON capital renovation (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$302,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years estimated life but older parts of building may impact this. 7 years is the required MEDU time as per 2018-2019 Ontario Early Years Child and Family Centres Amending Agreement No.3 re Disposal of Assets (pg 8)

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

550 Main Street, Dundalk, ON. EarlyON will be located on 2nd floor of the Dundalk Arena

6. Need/Benefit/Consequences

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Fed/Prov Grants	Provincial Funding	\$302,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Ministry of Education has funded this project 100%. Legal contract completed. Renovation work is mandated by the province to be completed Dec 31, 2020. Southgate is aiming to have the

renovations completed in the Fall 2019.

1. Project Name

**Community Hub EarlyON (former Sydenham school) capital renovation
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$257,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

Not Applicable - project withdrawn

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

6. Need/Benefit/Consequences

Grey County withdrew from project on March 26, 2019 following ministry release of 2019 EYCYC budget

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Fed/Prov Grants	Provincial funding	\$257,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Vinyl and Carpet Floor Replacement at Ontario Early Years Centre (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$64,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$64,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 Years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

519 9th Street, Hanover, Ontario

6. Need/Benefit/Consequences

The two story building contains mainly vinyl flooring with a small area of carpet. The vinyl flooring contains asbestos and replacement is necessary prior to deterioration and release of asbestos fibres which would pose a health risk. Due to high costs of Hazardous Materials removal, this impacts the cost of replacing of the vinyl flooring. Approximately 100 m² of the Common and service areas vinyl flooring has been identified as requiring replacement due to the poor conditions. The remaining flooring over both floors can be replaced as needed.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$64,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$64,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,600

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

1. Project Name

Retaining Walls & Landscaping Repairs at Ontario Early Years Centre (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$29,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$25,000	\$29,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

Hanover Early Years Centre

6. Need/Benefit/Consequences

Once ownership of the building is confirmed and future location of EarlyON program is determined, creating useable outdoor space will be a priority second only to having the indoor floors replaced. The asphalt in the rear yard is in poor condition and will be replaced with grass. Wood retaining walls at the rear of the property will be replaced during the landscaping of the area.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$54,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$25,000	\$29,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,200

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

The total project funding of \$54,200 was divided between 2019 and 2020. \$25,000 was allocated in 2019 due to concerns that the old fencing may pose health and safety concerns - will be assessed in the Spring 2019 to determine the minimum amount of work required to maintain safety levels. Unused funds will be carried over from 2019 into 2020. \$29,200 was allocated in 2020 for the completion of the landscaping work.

1. Project Name

Ceiling Replacement at EarlyON Centre (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$44,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street

6. Need/Benefit/Consequences

T-bar suspension system and ceiling tiles need to be replaced throughout the entire building due to aging, cracking and water damage from prior roof leaks.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,700

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

1. Project Name

Electrial and Lighting at EarlyON Centre (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$21,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street

6. Need/Benefit/Consequences

T8 fluorescent lighting fixtures and incandescent fixtures to be replaced along with electrical wiring for lighting.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700

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

1. Project Name

Sidewalks EarlyON Centre (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street

6. Need/Benefit/Consequences

Sidewalks located at the front, west and east sides of the building are showing signs of cracking with age.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

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

1. Project Name

Exterior Doors EarlyON Centre (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street

6. Need/Benefit/Consequences

Five commercial doors and one residential grade door are all original to the building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600

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

1. Project Name

Hot Water Hydronic Distribution System Repairs at EarlyON Centre (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$22,100

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street

6. Need/Benefit/Consequences

Hot water system is estimated to be original to the building. Allowance to make repairs to the hot water distribution and radiation systems periodically, as required. Includes repairs to the re-circulation pumps, the piping, valves and fin tube radiation.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Elevator and Accessibility Renovation at EarlyON Centre (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street

6. Need/Benefit/Consequences

Currently the second floor of the EarlyON centre is accessible only by stairs. An elevator as well as accessibility renovations such as door access, washroom improvements and ramps will be required by 2025 to be in compliance with the Accessibility for Ontarians with Disabilities Act (AODA).

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

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

1. Project Name

Water Pipes EarlyON Centre (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$8,300

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	\$0	\$0	\$0	\$8,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

40 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street

6. Need/Benefit/Consequences

Copper water pipes are original to the building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	\$0	\$0	\$8,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	\$0	\$0	\$0	\$8,300

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

1. Project Name

Flooring EarlyON Centre (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$14,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600	\$0	\$14,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street, Hanover, Ontario

6. Need/Benefit/Consequences

Allowance for partial flooring replacement as needed.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600	\$14,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600	\$0	\$14,600

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

1. Project Name

Distribution Panels (Main & Intermediate) Hanover EarlyOn (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study: \$129,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,400	\$129,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

40 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Other - use Notes field

519 9th Street, Hanover, ON,

6. Need/Benefit/Consequences

This equipment is original to the construction of the building and is nearing the end of its useful life.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,400	\$129,400

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



2020 -2029 Housing 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Housing														
Appliance Replacement (General)			\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000
Building Condition Assessment	From Reserve	Housing - General Capital Reserve	\$0	\$160,000	\$0	\$0	\$0	\$0	\$176,600	\$0	\$0	\$0	\$0	\$336,600
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Common Room Furniture (Various locations)			\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Consulting Fees (General)			\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Duty to Accomodate Requests (Various Locations)			\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Exterior Painting - (Alpha Street, Owen Sound)			\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$90,000
Family Unit Move Out Rebuilds (Family Units)	From Reserve	Housing - General Capital Reserve	\$100,000	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$122,000	\$1,116,900
			(\$47,072)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Panel Replacement (General)			\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$111,300
General Landscaping - (Alpha Street, Owen Sound)			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$180,000
Hot Water Tank Replacement (General)			\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$111,300
Landscaping (16th Street Family Units, Owen Sound)			\$0	\$15,000	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Landscaping (81 Victoria Street)	From Reserve	Housing - General Capital Reserve	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$20,000
			\$0	(\$10,000)	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
Painting (General)			\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,600	\$29,100	\$29,700	\$32,000	\$279,900
Roof Replacements (Westmount Family Units, Owen Sound)			\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Site Improvements (Various Locations)	From Reserve	Housing - General Capital Reserve	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
			\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology (Security Cameras, Key Fobs, Building Computers)			\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,500	\$17,800	\$18,100	\$166,800
Transfer to Reserve - Future Infrastructure Needs	To Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$103,600	\$0	\$12,600	\$70,900	\$179,700	\$305,400	\$648,900	\$291,100	\$1,612,200
Video Security (Alpha Street, Owen Sound)	From Reserve	Housing - General Capital Reserve	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water System Upgrades General (Flesherton and Holstein)			\$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 Make Up Replacement (481 11th St, Hanover)			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2020 -2029 Housing 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Air Make Up Replacement (490 7th Avenue East, Owen Sound)			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Air Makeup Replacement (305 14th Street West Owen Sound)			\$55,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fed/Prov Grants	Social Housing Apt Improvement Prog	(\$55,483)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Air Makeup Replacement (85 Lemon St Thornbury)			\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appliances - Golden Town Buildings (80 Victoria St Meaford)			\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - Golden Town	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Asphalt Parking Lot (130 Rowe's Lane, Dundalk)			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Asphalt Parking Lot (248 Queen Street, Durham)			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Asphalt Parking Lot (250 12th Avenue, Hanover)			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Asphalt Parking Lot (481 11th St, Hanover)			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Asphalt Parking Lot (50 McNab Street, Chatsworth)			\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Asphalt Parking Lot (81 Bruce Street, Thornbury)			\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bath Rebuild (315 Bruce Street, Durham)			\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Common Area Flooring (130 Rowe's Lane Dundalk)			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Concrete Pads/Dividers Upgrade (50 McNab Street, Chatsworth)			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Housing - General Capital Reserve	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Concrete Replacement and Screens (250 12th Avenue, Hanover)			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deck Repairs (650 4th St A East, Owen Sound)			\$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
Energy Audit (305 14th Street West Owen Sound)			\$11,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fed/Prov Grants	Social Housing Apt Improvement Prog	(\$11,236)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exterior Doors/Front Entrance Design (157 Nelson Street, Meaford)			\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exterior Suite Doors and Storm Doors (99 Argyle Street, Markdale)			\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flooring Replacement (225 14th Street West, Owen Sound)			\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flooring Replacement (490 7th Avenue East, Owen Sound)			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flooring Replacement (99 Argyle Street, Markdale)			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2020 -2029 Housing 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
General Landscaping (130 Albert Street, Meaford)	From Reserve	Housing - General Capital Reserve	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Generator (392051 Main St, Holstein)	From Reserve	Housing - General Capital Reserve	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Rebuild (43 Hill Street, Flesherton)	From Reserve	Housing - General Capital Reserve	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Rebuilds (650 4th Street A East Owen Sound)	From Reserve	Housing - General Capital Reserve	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$208,428)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscaping (Golden Town 80 Victoria St Meaford)	From Reserve	Housing - Golden Town	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lawn Tractor - Golden Town (80 Victoria St Meaford)	From Reserve	Housing - Golden Town	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Lot - Golden Town (80 Victoria St Meaford)	From Reserve	Housing - Golden Town	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Re Roof Steel and Eavestrough (Family Units Durham)	From Reserve	Housing - General Capital Reserve	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement (248 7th Ave E., Owen Sound)	From Reserve	Housing - General Capital Reserve	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement (305 14th Street West Owen Sound)	Fed/Prov Grants	Social Housing Apt Improvement Prog	\$232,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$232,632)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement (43 Hill Street, Flesherton)	From Reserve	Housing - General Capital Reserve	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$120,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement - Steel & Eavestrough (85 Lemon St)	From Reserve	Housing - General Capital Reserve	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Siding Replacement (43 Hill Street, Flesherton)	From Reserve	Housing - General Capital Reserve	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Window & Awning Replacement (490 7th Avenue East, Owen Sound)	From Reserve	Housing - General Capital Reserve	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$165,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Window Replacement (305 14th Street West Owen Sound)	Fed/Prov Grants	Social Housing Apt Improvement Prog	\$595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$595,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Windows & Doors (East Side Family Units)	From Reserve	Housing - General Capital Reserve	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Air Make Up Replacement (41 Mark Street, Markdale)			\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000



2020 -2029 Housing 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Air Make Up System (159 Parker St. Meaford)			\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Asphalt Replacement (157 Nelson Street, Meaford)			\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Brick Repointing (50 McNab St. Chatsworth)			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Concrete Patio and Privacy Screens (248 7th Avenue East, Owen Sound)			\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Exterior Door Replacement (40 Artemesia St Dundalk)			\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Exterior Doors (Family Units Paul & Collingwood St. Meaford)			\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Exterior Doors and Suite Doors (208 Queen St., Durham)			\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Lighting Replacement Common Areas (130 Albert Street, Meaford)			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Roof Replacement & Eavestrough (99 Argyle St. Markdale)			\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Roof Replacement (159 Parker Street, Meaford)			\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Roof Replacement with Eavestrough (250 12th Ave. Hanover)			\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Sidewalk Repair/Replacement (490 7th Avenue East, Owen Sound)			\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Suite Door Lock Replacement (305 14th Street Owen Sound)			\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$16,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,300)
Wall Insulation (41 Mark Street Markdale)			\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Window and Door Replacement (Hanover Family Units)			\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Window Replacement (121 William Street, Meaford)			\$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)
Window Replacement (81 Victoria Street Meaford)			\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	From Reserve	Housing - General Capital Reserve	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Asphalt Parking Lot (305 14th Street West, Owen Sound)			\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Asphalt Paving (225 14th St W. Owen Sound)			\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Balconies & Railings (248 7th Ave Owen Sound)			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Balcony Decks and Railings (50 McNab Street, Chatsworth)			\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Balcony Restoration & Railings (250 12th Ave Hanover)			\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000



2020 -2029 Housing 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Balcony Restoration & Railings (481 11th St. Hanover)			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Bath Rebuilds (43 Hill Street Flesherton)			\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Common Area Flooring (130 Albert Street, Meaford)	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
			\$0	\$0	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,000)
Concrete Replacement, 481 11th Street, Hanover			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Emergency Generator (181 Victoria Street Dundalk)			\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Emergency Generator (250 12th Ave Hanover)			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Emergency Generator (650 4th Street A East Owen Sound)			\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Exterior Doors & Windows (248 7th Ave Owen Sound)			\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Patio Door Replacement (250 12th Avenue, Hanover)			\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Roof Replacement & Eavestrough (100 Marg Eliz. Markdale)			\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Roof Replacement (50 McNab Street Chatsworth)	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
			\$0	\$0	(\$112,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$112,600)
Siding and Window Replacement (208 Queen Street Durham)			\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Water Pipe Replacement & Lighting Upgrades (40 Artemesia Street Dundalk)			\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Water Pipe Replacement and Lighting Upgrades (181 Victoria Street Dundalk)			\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Window Replacement (130 Rowe's Lane, Dundalk)			\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Window Replacement (315 Bruce Street Durham)			\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Air Make Up Replacement (43 Hill Street Flesherton)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Air Makeup Replacement (248 7th Ave E Owen Sound)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Air Makeup System (225 14th St W Owen Sound)			\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Ashphalt Replacement (315 Bruce Street Durham)			\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Asphalt Replacement (40 Artemesia St. Dundalk)			\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Balconies and Railings (100 Marg Elizabeth Markdale)			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Bathroom Upgrades (81 Bruce St Thornbury)			\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000



2020 -2029 Housing 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Ceiling and Lighting Upgrades (490 7th Ave E Owen Sound)			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Common Area Flooring (121 William Street, Meaford)	From Reserve	Housing - Golden Town	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
			\$0	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Emergency Generator (17 Legion Rd., Meaford)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Emergency Generator (208 Queen St., Durham)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Emergency Generator (41 Mark St. Markdale)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Emergency Generator (81 Bruce St Thornbury)			\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Kitchen Rebuilds (248 7th Ave E Owen Sound)			\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Parking Lot Paving (Main St Holstein)			\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Replace Roof - Steel & Eavestrough (315 Bruce Street Durham)			\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Roof and Eavestrough Replacement (481 11 St. Hanover)			\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Roof Replacement (Meaford Family Units)			\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Water Pipe Replacement (214 11th Ave Hanover)			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Window Replacement (157 Nelson St Meaford)			\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Fencing and Retaining wall replacement (16th Street Family Units, Owen Sound)			\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$450,000
Air Make Up Replacement (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Asphalt Parking Lot (490 7th Avenue East, Owen Sound)			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Asphalt Parking Lot (650 4th St A East, Owen Sound)			\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Concrete Ramp and Railing Replacement (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
Exterior Pole Light Replacement (305 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Exterior Siding Replacement (Meaford family units)			\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
In Suite Radiators (305 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Patio Door Replacement (225 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Replace Air-makeup System (650 4th St A East, Owen Sound)			\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000



2020 -2029 Housing 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Roof Replacement (130 Albert Street, Meaford)	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
			\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Roof Replacement (490 7th Avenue East, Owen Sound)			\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Sidewalk Replacement (159 Parker Street, Meaford)			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Storm and Patio Door Replacement (181 Victoria Street, Dundalk)			\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Suite Door Replacement (490 7th Avenue East, Owen Sound)			\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Water Pipe Replacement (248 7th Ave East, Owen Sound)	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
			\$0	\$0	\$0	\$0	(\$28,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,600)
Air Make Up (99 Argyle Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Asphalt Parking Lot (100 Margaret Elizabeth, Markdale)			\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Asphalt Replacement (248 7th Avenue East, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Bath Rebuilds (41 Mark Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Cladding Replacement (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Concrete Pavers and wood timber gardens (East Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Concrete Replacement (99 Argyle Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Concrete Sidewalks (Hanover Family Units)			\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Concrete Sidewalks and Exterior Slab (50 McNab Street, Chatsworth)			\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Exterior Cladding Replacement (481 11th Street, Hanover)			\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Exterior Door Replacement/Suite Doors (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Exterior Suite Doors (481 11th St Hanover)			\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Interior Suite Door (250 12th Ave. Hanover)			\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Interior Suite Doors (650 4th Street A East, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Kitchen Rebuilds (157 Nelson Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Kitchen Rebuilds (208 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Patio Door Replacement (121 William Street, Meaford)	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
			\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20,000)



2020 -2029 Housing 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Roof Replacement (17 Legion Road, Meaford)			\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Siding Replacement (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Siding Replacement (85 Lemon Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Suite Door Replacements (157 Nelson Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Front Waterproofing and Stair Replacement (Alpha Street, Owen Sound)	From Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Air Make Up (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Air Make Up Replacement (121 William Street, Meaford)	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
			\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)
Building Exterior Doors (650 4th Street A East, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Common Room Update (17 Legion Road, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Emergency Generator (130 Albert Street, Meaford)	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
			\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Exterior Siding and Insulation (East Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Main Entrance Doors (130 Albert Street, Meaford)	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
			\$0	\$0	\$0	\$0	\$0	\$0	(\$12,000)	\$0	\$0	\$0	\$0	(\$12,000)
Roof Replacement (208 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Suite Doors (17 Legion Road, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Window Replacement (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Bathroom renovations (121 William Street, Meaford)	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,000)	\$0	\$0	\$0	(\$120,000)
Exterior Doors (81 Victoria Street, Meaford)	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)
Front Vestibule Entrance Replacement (214 11th Avenue, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Front Vestibule Rebuild (315 Bruce Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Patio Door Replacement (41 Mark Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Roof Replacement (41 Mark Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000



2020 -2029 Housing 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Roof Replacement (East Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Roof Replacement (West Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Siding Replacement (17 Legion Road, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Balcony Railings and Screens (159 Parker Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Bath Rebuilds (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000
Common Room Upgrades (481 11th Street, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Concrete Sidewalk Replacement (315 Bruce Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Emergency Generator (225 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Flooring Replacement (481 11th Street, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Lift Replacement (181 Victoria Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Roof Replacement (81 Victoria Street Meaford)			\$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	(\$150,000)	\$0	\$0	(\$150,000)
Sidewalk Repair/Replacement (305 14th Street West, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Sidewalk Repair/Replacement (41 Mark Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Sidewalk Repair/Replacement (650 4th St A East, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Water Pipe Replacement (50 McNab Street Chatsworth)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Window Replacement (214 11th Avenue, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Window Replacement (392015 Grey Road 109, Holstein)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000
Window Replacement (40 Artemesia Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Window Replacement (43 Hill Street, Flesherton)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000
Window Replacement (50 McNab Street, Chatsworth)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Window Replacement (Durham Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Air Make Up Replacement (181 Victoria Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Air Make Up Replacement (315 Bruce Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000



2020 -2029 Housing 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Balcony Railing Replacement (40 Artemesia Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Concrete pads and Screen (81 Victoria Street Meaford)	From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	(\$150,000)
Interior Suite Doors (392051 Main Street, Holstein)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Interior Suite Doors (99 Argyle Street, Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Kitchen Rebuilds (159 Parker Street Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Kitchen Rebuilds (248 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000
Lift Replacement (40 Artemesia Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Suite Doors Corridor (181 Victoria Street Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Window Replacement (159 Parker Street, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Window Replacement (17 Legion Road, Meaford)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$77,000
Window Replacement (481 11th Street, Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Air Make Up Replacement (130 Rowes Lane, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Asphalt Replacement (Alpha Street, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Balconies Re surfaced (225 14th Street, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Balcony Repairs and Railings (181 Victoria Street, Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Ceiling and Lighting Upgrades (100 Marg. Eliz Markdale)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Ceiling and Lighting Upgrades (208 Queen St. Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Ceiling and Lighting Upgrades (248 Queen Street Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Common Area Flooring & Lighting (85 Lemon Street Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Common Area Upgrades/Washrooms/Laundry Room (181 Victoria St Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Concrete Replacements and Screens (81 Bruce Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Corridor Wall Replacement, Suite Doors (130 Rowe's Lane Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Exterior Cladding (490 7th Ave East Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Exterior Door Replacement (85 Lemon Street, Thornbury)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000



2020 -2029 Housing 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Exterior Siding and Insulation (West Side Family Units)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Front Entrance and Exterior Corridor Door Replacment (225 14th Street, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Front, Side and Stairwell Door Replacment (305 14th Street, Owen Sound)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Interior Suite Doors (481 11th St Hanover)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Replace Concrete Walks (Holstein)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Siding Replacement (40 Artemesia St Dundalk)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Water Pipe Replacement (208 Queen Street, Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Water Pipe Replacement (315 Bruce St Durham)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Net Levy Requirements			\$1,369,500	\$1,396,900	\$1,424,800	\$1,453,300	\$1,482,400	\$1,512,000	\$1,542,300	\$1,573,100	\$1,604,600	\$1,636,700	\$1,669,400	#####

1. Project Name

Appliance Replacement (General) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$400,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000
Net	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All apartment buildings

6. Need/Benefit/Consequences

Ongoing maintenance; inconvenience of breakdowns; increased cost for service outside normal business hours; increased cost of purchasing as needed rather than in quantity. Increased insurance claims from tenants. . 1.6 Accelerate the commitment of lifecycle planning for long-term investment in county owned capital assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$390,000
Net	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$390,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000

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

1. Project Name

Building Condition Assessment (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$336,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$160,000	\$0	\$0	\$0	\$0	\$176,600	\$0	\$0	\$0	\$0	\$336,600
Net	\$0	\$160,000	\$0	\$0	\$0	\$0	\$176,600	\$0	\$0	\$0	\$0	\$336,600

4. Estimated Useful Life

recommended to be completed every 5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Funding for consultant to provided new building condition assessments for all County Housing buildings and non profit buildings. Completed every 5 years. Used to determine 10 year capital plan and determine appropriate use of capital funds.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$160,000	\$0	\$0	\$0	\$0	\$176,600	\$0	\$0	\$0	\$336,600
Net	\$0	\$160,000	\$0	\$0	\$0	\$0	\$157,500	\$0	\$0	\$0	\$317,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$160,000	\$0	\$0	\$0	\$0	\$176,600	\$0	\$0	\$0	\$0	\$336,600
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Common Room Furniture (Various locations) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various Locations

6. Need/Benefit/Consequences

Replace existing common room furniture that is at end of life and does not meet current fire safety codes for fire retardant material. New furniture will be low maintenance and meet current standards and codes.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

1. Project Name

Consulting Fees (General) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Net	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000

4. Estimated Useful Life

NA

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Used for specialized work such as mechanical, electrical and structural requirements of various capital projects that cannot be designed in house.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Net	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Duty to Accomodate Requests (Various Locations) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

4. Estimated Useful Life

5-15 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Requests vary throughout the County

6. Need/Benefit/Consequences

Under the Residential Tenancy Act landlords are required to work with tenants to meet accessibility needs. This annual fund will go towards accommodation requests such as walk in showers, raised toilets and door operators to enable a tenant to live independently in their unit.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

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

1. Project Name

Exterior Painting - (Alpha Street, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$90,000
Net	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$90,000

4. Estimated Useful Life

1 Year (ongoing)

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Alpha Street Housing Complex (68 units)

6. Need/Benefit/Consequences

Deterioration of painted elements. Appearance - exterior doors, fences, patio dividers to maintain appearance and discourage vandalism .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$95,000
Net	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$95,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$90,000

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

1. Project Name

Family Unit Move Out Rebuilds (Family Units) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$1,116,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$100,000	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$122,000	\$1,116,900
Net	\$52,928	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$122,000	\$1,116,900

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Durham, Hanover, Meaford and Owen Sound
Family Units

6. Need/Benefit/Consequences

Separate funds for family unit move out rebuilds. Each unit is assessed for move in requirements such as floors, kitchens, bathrooms, doors and other maintenance needs.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$100,000	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$1,094,900
Net	\$100,000	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$1,094,900

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	,Social Housing Apartment Improvement Program	\$52,928	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$122,000	\$1,116,900
From Reserve	null	\$47,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Fire Panel Replacement (General) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$111,300

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$111,300
Net	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$111,300

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All apartment buildings

6. Need/Benefit/Consequences

Continue to replace existing systems with updated systems at end of life cycle. Maintain to meet fire code and building safety

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$109,200
Net	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$109,200

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$111,300

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

Ensures effective coverage and monitoring of fire emergency systems

1. Project Name

General Landscaping - (Alpha Street, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$180,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$180,000
Net	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$180,000

4. Estimated Useful Life

1 Year (ongoing)

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Alpha Street Housing Complex (68 units)

6. Need/Benefit/Consequences

Fund used to maintain large green space and 68 units of housing. Costs include site cleanup, tree removal, brush removal, purchase of mulch, soil, garbage cans, benches, picnic tables, signage. Fund keeps curb appeal of area and safety of tenants and buildings.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000
Net	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$180,000

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

1. Project Name

Hot Water Tank Replacement (General) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$111,300

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$111,300
Net	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$111,300

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All apartment buildings

6. Need/Benefit/Consequences

Fund to replace hot water heaters. Replacing with units that are energy efficient. Work with local utility providers for possible rebate or grant programs

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$109,200
Net	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$109,200

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$10,000	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,400	\$11,700	\$11,900	\$12,100	\$111,300

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

1. Project Name

Landscaping (16th Street Family Units, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$15,000	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$15,000	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

730 16TH ST W

All 16th Family Units

6. Need/Benefit/Consequences

Remove and limb existing trees that have become overgrown.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$15,000	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

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

1. Project Name

Landscaping (81 Victoria Street) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

81 Victoria Street

6. Need/Benefit/Consequences

Upgrades/replacement to existing landscaping around the property. Funding from Golden Town (property scheduled to be transferred to Grey County September 2018).

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$20,000

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

1. Project Name

Painting (General) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$279,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,600	\$29,100	\$29,700	\$32,000	\$279,900
Net	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,600	\$29,100	\$29,700	\$32,000	\$279,900

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Deterioration of painted elements. Appearance. Damage to walls with move-ins, walkers, scooters etc. deteriorate the appearance of buildings which can lead to other damage/ vandalism .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,600	\$29,100	\$29,700	\$272,900
Net	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,600	\$29,100	\$29,700	\$272,900

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,600	\$29,100	\$29,700	\$32,000	\$279,900

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

1. Project Name

Roof Replacements (Westmount Family Units, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Westmount Family Units

6. Need/Benefit/Consequences

damage to building envelope .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

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

1. Project Name

Site Improvements (Various Locations) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

4. Estimated Useful Life

10-15 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

Other - use Notes field

Various Locations

6. Need/Benefit/Consequences

Site improvements include but not limited to, parking lot spraying, sewer pipe blasting, catch basin cleanouts, concrete sidewalk repairs, basement/foundation repairs duct cleaning. Work includes preventative maintenance and one off urgent repairs. Reduce operating budget and one time funding needs

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
From Reserve	null	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

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

1. Project Name

Technology (Security Cameras, Key Fobs, Building Computers) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$166,800

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,500	\$17,800	\$18,100	\$166,800
Net	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,500	\$17,800	\$18,100	\$166,800

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various

6. Need/Benefit/Consequences

social and criminal activity in buildings .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,500	\$17,800	\$163,700
Net	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,500	\$17,800	\$163,700

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,500	\$17,800	\$18,100	\$166,800

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

1. Project Name

Transfer to Reserve - Future Infrastructure Needs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$1,612,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$103,600	\$0	\$12,600	\$70,900	\$179,700	\$305,400	\$648,900	\$291,100	\$1,612,200
Net	\$0	\$0	\$0	\$103,600	\$0	\$12,600	\$70,900	\$179,700	\$305,400	\$648,900	\$291,100	\$1,612,200

4. Estimated Useful Life

ongoing

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

If funds are not set aside for future lifecycle replacement of building components, buildings will deteriorate or unbudgeted projects will occur resulting in budget shortfalls. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$18,600	\$156,400	\$213,600	\$0	\$0	\$305,400	\$843,900	\$1,537,900
Net	\$0	\$0	\$0	\$18,600	\$156,400	\$213,600	\$0	\$0	\$305,400	\$843,900	\$1,537,900

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$0	\$0	\$0	\$103,600	\$0	\$12,600	\$70,900	\$179,700	\$305,400	\$648,900	\$291,100	\$1,612,200

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

1. Project Name

Video Security (Alpha Street, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

4. Estimated Useful Life

10-15 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

892 ALPHA ST

Alpha Street Complex

6. Need/Benefit/Consequences

Buildings require video cameras inside and outside for safety and protection of the buildings. This fund will replace cameras or systems that breakdown.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

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

1. Project Name

Water System Upgrades General (Flesherton and Holstein) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

4. Estimated Useful Life

ongoing

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Holstein and 43 Hill Street Flesherton

6. Need/Benefit/Consequences

Required to maintain ministry of Environment Standards to repair two water treatment systems. Replacement of pumps, fix leaks, filters, chlorine system as required

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Net	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

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

1. Project Name

Air Make Up Replacement (41 Mark Street, Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

null

6. Need/Benefit/Consequences

Air make up system at end of life cycle, incurring maintenance costs. Replace with energy efficient system. Reduce energy costs and overall operating costs. Original Unit serving 12 units.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

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

1. Project Name

Air Make Up System (159 Parker St. Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

none

159 Parker St. Meaford

6. Need/Benefit/Consequences

Original air make up system at end of life cycle, incurring maintenance costs. Replace with energy efficient system. Reduce energy costs and overall operating costs. 24 unit 2 storey building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

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

1. Project Name

Asphalt Replacement (157 Nelson Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

157 NELSON ST W

null

6. Need/Benefit/Consequences

Replace existing asphalt that is cracked and uneven. Reducing health and safety concerns with slips and falls. Parking lot is at end of life cycle. New parking lot to be comprised of 12 inch thick granular base, 2 inch asphalt topcoat and painted parking lines

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

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

1. Project Name

Brick Repointing (50 McNab St. Chatsworth) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

50 McNAB STREET

null

6. Need/Benefit/Consequences

Repair and repoint existing areas of brick that have started to split, spall and mortar joints opening up. Failure to do will result in more damage to the building envelope and increased costs in the future.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

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

1. Project Name

**Concrete Patio and Privacy Screens (248 7th Avenue East, Owen Sound)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

248 7th Ave E Owen Sound

6. Need/Benefit/Consequences

Original privacy screens at end of life, rotting wood, pavers are uneven, tripping hazard. Replace with new 4 inch concrete slab with expansion and control drains. Install pre finished metal posts with maintenance free cladding as privacy screens.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

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

1. Project Name

Exterior Door Replacement (40 Artemesia St Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

40 Artemesia St Dundalk

6. Need/Benefit/Consequences

Current doors are original, warping and weather stripping worn. Replace with new energy rated fiberglass door with pre finished aluminum storm door. Increase in heating costs and damage to building envelope if not replaced. 14 exterior doors to be replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

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

1. Project Name

Exterior Doors (Family Units Paul & Collingwood St. Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

none

Family - Paul & Collingwood Meaford

6. Need/Benefit/Consequences

.Current doors are original, warping and weather stripping worn. Replace with new energy rated fiberglass door with pre finished aluminum storm door. Increase in heating costs and damage to building envelope if not replaced. 10 exterior doors to be replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

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

1. Project Name

Exterior Doors and Suite Doors (208 Queen St., Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

208 Queen Street Durham

6. Need/Benefit/Consequences

Current doors are original, warping and weather stripping worn. Replace with new energy rated fiberglass door with pre finished aluminum storm door. Increase in heating costs and damage to building envelope if not replaced. In suite doors are wooden, damaged and at end of life cycle. Replace with new fire rated metal door. Replacing 25 interior and 25 exterior doors.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

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

1. Project Name

Lighting Replacement Common Areas (130 Albert Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

130 Albert Street

6. Need/Benefit/Consequences

Replace with LED, energy efficient lighting to reduce overall operating cost of the building.
Current lighting T8 and T12. Will work with local energy providers for any incentive or grant programs if available
Funding from Golden Town Reserve Fund

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

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

1. Project Name

Roof Replacement & Eavestrough (99 Argyle St. Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

4. Estimated Useful Life

40 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

99 Argyle St. Markdale

6. Need/Benefit/Consequences

Replace existing shingle roof with new metal roof, underlay, aluminum down spouts and gutter guard system. Current roof at end of life cycle, shingles starting to crack and peel. 40 year warrantee on steel product.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

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

1. Project Name

Roof Replacement (159 Parker Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

4. Estimated Useful Life

40 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

159 PARKER ST W

null

6. Need/Benefit/Consequences

Replace existing shingle roof with new metal roof, underlay, aluminum down spouts and gutter guard system. Current roof at end of life cycle, shingles starting to crack and peel. 40 year warrantee on steel product.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

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

1. Project Name

Roof Replacement with Eavestrough (250 12th Ave. Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

4. Estimated Useful Life

40 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

250 12th Ave. Hanover

6. Need/Benefit/Consequences

Replace existing shingle roof with new metal roof, underlay, aluminum down spouts and gutter guard system. Current roof at end of life cycle, shingles starting to crack and peel. 40 year warranty on steel product.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

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

1. Project Name

Sidewalk Repair/Replacement (490 7th Avenue East, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

490 7TH AVE E

null

6. Need/Benefit/Consequences

Continued deterioration and shifting of walkways could cause risk for tenant, staff, and visitor safety. Replace with new 4 inch thick concrete with 4 inch granular base.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

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

**CORPORATION OF THE COUNTY OF GREY
2020-2029 CAPITAL PROJECT FORM**

1. Project Name

Suite Door Lock Replacement (305 14th Street Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$83,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,700

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

305 14th Street

6. Need/Benefit/Consequences

Current lock assembly sets are out of date, can no longer get replacement parts. New master key system will be incorporated to new lock sets that can not be duplicated. Current locksmith costs increasing due to problem with out of date product. 187 Units to be replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$24,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,700

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$83,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,700
From Reserve	null	\$0	\$16,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,300

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

1. Project Name

Wall Insulation (41 Mark Street Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

41 Mark Street

6. Need/Benefit/Consequences

During repair it was noted there was no exterior insulation on some exterior walls. This has caused moisture issues on some interior walls and increases heating costs. Install new spray foam insulation and dry wall at all exterior unit walls. Some contingency funds added to project due to unforeseen, hidden issues. For example damage to building structure.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Window and Door Replacement (Hanover Family Units) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Net	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

467,469,491,493,497,499,503,505 14th Street

6. Need/Benefit/Consequences

Replacement of existing windows with new energy star rated windows, caulking, sill and trim. There are 5-9 windows per unit depending on bedrooms. Will reduce overall operating/heating costs Windows are original windows. Cracks are noticeable and seals are starting to deteriorate. Replace doors with insulated fibre glass doors and aluminum storm doors. 8 units to be replaced

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Net	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

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

1. Project Name

Window Replacement (121 William Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
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

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

121 William Street Meaford

6. Need/Benefit/Consequences

Replacement of existing windows with new energy star rated windows, caulking, sill and trim. There 2 windows per unit for 18 units, 3 windows for 3 units and common area units. Will reduce overall operating/heating costs. Windows are original windows. Cracks are noticeable and seals are starting to deteriorate.

Funding from Golden Town reserve

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$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

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

1. Project Name

Window Replacement (81 Victoria Street Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

81 Victoria Street

6. Need/Benefit/Consequences

Replacement of existing windows with new energy star rated windows, caulking, sill and trim. There are 5-6 windows per row house depending on bedrooms. Windows are original single pane windows. Cracks are noticeable and seals are starting to deteriorate. Tenants pay their own utility costs these updates will reduce utility costs for tenants and improve the building envelope and sustainability of buildings
Funding from Golden Town reserve

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$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

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

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

1. Project Name

Asphalt Parking Lot (305 14th Street West, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

305 14th Street West

6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

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

1. Project Name

Asphalt Paving (225 14th St W. Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Net	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

225 14TH ST W

225 14th St W. Owen Sound

6. Need/Benefit/Consequences

Increase in trips and falls due to cracks and uneven surfaces . Replace with new base and top coat.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Net	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000

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

1. Project Name

Balconies & Railings (248 7th Ave Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

248 7th Ave E Owen Sound

6. Need/Benefit/Consequences

Railings are beginning to rust and if not replaced may fail in the future causing safety concerns to our tenants. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

1. Project Name

Balcony Decks and Railings (50 McNab Street, Chatsworth) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

50 McNAB STREET

null

6. Need/Benefit/Consequences

Repair and replace exterior balconies that have started to show signs of water damage. Increased cost will occur if they are not repaired and will need to be replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

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

1. Project Name

Balcony Restoration & Railings (250 12th Ave Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$45,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Net	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

250 12th Ave

6. Need/Benefit/Consequences

damage to brick and outside of buildings, potential safety concern .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Net	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Balcony Restoration & Railings (481 11th St. Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

481 11th Street

6. Need/Benefit/Consequences

Railings are beginning to rust and if not replaced may fail in the future causing safety concerns to our tenants. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

1. Project Name

Bath Rebuilds (43 Hill Street Flesherton) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

43 Hill Street

6. Need/Benefit/Consequences

Replace all plumbing fixtures with energy rated fixtures. Install maintenance free tub surround and non slip flooring. New LED lights installed to reduce operating costs. A total of 10 units we be completed.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

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

1. Project Name

Common Area Flooring (130 Albert Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

130 Albert Street

6. Need/Benefit/Consequences

replace carpet with vinyl flooring due to age, easier to clean and maintain and reduce operating costs.

Funding from Golden Town reserve.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Concrete Replacement, 481 11th Street, Hanover (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

481 11th Street

6. Need/Benefit/Consequences

Pavers create an uneven surface to walk on creating a trip hazard. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

1. Project Name

Emergency Generator (181 Victoria Street Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

181 Victoria Street

6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings could require us to relocate the tenants to an alternate site. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Emergency Generator (250 12th Ave Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

250 12th Ave

6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

1. Project Name

Emergency Generator (650 4th Street A East Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

650 4th Street A East

6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

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

1. Project Name

Exterior Doors & Windows (248 7th Ave Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

248 7th Ave

6. Need/Benefit/Consequences

Problems with condensation. Energy Efficiency, Health and Safety. Caulking, seals damaged can create areas for water penetration causing damage to the building envelope and structure and increasing maintenance costs. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

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

1. Project Name

Patio Door Replacement (250 12th Avenue, Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

250 12th Avenue

null

6. Need/Benefit/Consequences

Replace existing exterior wood patio doors with new energy rated fiberglass door. Reducing the operating costs of the building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

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

1. Project Name

Roof Replacement & Eavestrough (100 Marg Eliz. Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

100 Margaret Elizabeth Avenue Markdale

6. Need/Benefit/Consequences

Replace existing asphalt roof with new steel roof. Damage to existing roof structure. Increase in maintenance costs.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

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

1. Project Name

Roof Replacement (50 McNab Street Chatsworth) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,400

4. Estimated Useful Life

40 years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

none

50 McNab Street

6. Need/Benefit/Consequences

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$98,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,400

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,400
From Reserve	null	\$0	\$0	\$112,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,600

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

1. Project Name

Siding and Window Replacement (208 Queen Street Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

208 Queen Street

6. Need/Benefit/Consequences

Problems with condensation. Energy Efficiency, Health and Safety. Caulking, seals damaged can create areas for water penetration causing damage to the building envelope and structure and increasing maintenance costs. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

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

1. Project Name

**Water Pipe Replacement & Lighting Upgrades (40 Artemesia Street Dundalk)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

40 Artemesia Street

6. Need/Benefit/Consequences

Increase in operating costs as leaks would need to be fixed right way. Damage to interior finishes would also need to be fixed at an increase in cost. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

**Water Pipe Replacement and Lighting Upgrades (181 Victoria Street Dundalk)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

181 Victoria Street

6. Need/Benefit/Consequences

Increase in operating costs as leaks would need to be fixed right way. Damage to interior finishes would also need to be fixed at an increase in cost. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

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

1. Project Name

Window Replacement (130 Rowe's Lane, Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

130 Rowe's Lane

6. Need/Benefit/Consequences

Problems with condensation. Energy Efficiency, Health and Safety. Caulking, seals damaged can create areas for water penetration causing damage to the building envelope and structure and increasing maintenance costs. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

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

1. Project Name

Window Replacement (315 Bruce Street Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

315 Bruce Street

6. Need/Benefit/Consequences

Problems with condensation. Energy Efficiency, Health and Safety. Caulking, seals damaged can create areas for water penetration causing damage to the building envelope and structure and increasing maintenance costs. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

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

1. Project Name

Air Make Up Replacement (43 Hill Street Flesherton) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

43 Hill Street

null

6. Need/Benefit/Consequences

Replace existing air make up unit with new energy efficient model. Will reduce operating costs. Increased operating and repairs if work not completed.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

1. Project Name

Air Makeup Replacement (248 7th Ave E Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

248 7th Ave E Owen Sound

6. Need/Benefit/Consequences

Parts are harder to find in maintaining existing model. Increased operating costs. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

**CORPORATION OF THE COUNTY OF GREY
2020-2029 CAPITAL PROJECT FORM**

1. Project Name

Air Makeup System (225 14th St W Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

225 14th St W Owen Sound

6. Need/Benefit/Consequences

Parts are harder to find in maintaining existing model. Increased operating costs. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

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

1. Project Name

Ashphalt Replacement (315 Bruce Street Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

315 Bruce Street Durham

6. Need/Benefit/Consequences

Uneven ground could cause tripping hazard . Health and safety concerns. Increase in operating costs to repair cracks and pot holes. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

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

1. Project Name

Asphalt Replacement (40 Artemesia St. Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

40 Artemesia St. Dundalk

6. Need/Benefit/Consequences

Health and Safety concerns. Increase repair costs. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

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

1. Project Name

Balconies and Railings (100 Marg Elizabeth Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

100 Margaret Elizabeth St Markdale

6. Need/Benefit/Consequences

Railing are at end of life and require replacement. Painting and maintaining existing railing and screens increase costs. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Bathroom Upgrades (81 Bruce St Thornbury) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Net	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

none

81 Bruce St Thornbury

6. Need/Benefit/Consequences

Health and safety (mould)

Preventative maintenance

Energy savings. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Net	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

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

**CORPORATION OF THE COUNTY OF GREY
2020-2029 CAPITAL PROJECT FORM**

1. Project Name

Ceiling and Lighting Upgrades (490 7th Ave E Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

490 7th Ave E Owen Sound

6. Need/Benefit/Consequences

Increased energy costs. Operating repairs increase due to peeling of paint ,gypsum board cracks,. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Common Area Flooring (121 William Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

121 William Street

6. Need/Benefit/Consequences

Replace existing carpet with slip resistant flooring. Will reduce operating cleaning costs and reduce health and safety concerns

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

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

1. Project Name

Emergency Generator (17 Legion Rd., Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

none

17 Legion Rd

6. Need/Benefit/Consequences

not prepared for emergency situations, health implications for tenants .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (208 Queen St., Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

208 Queen Street Durham

6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

1. Project Name

Emergency Generator (41 Mark St. Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

41 Mark St. Markdale

6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

1. Project Name

Emergency Generator (81 Bruce St Thornbury) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

none

81 Bruce St Thornbury

6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

1. Project Name

Kitchen Rebuilds (248 7th Ave E Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$120,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

248 7th Ave E Owen Sound

6. Need/Benefit/Consequences

At end of useful life, increased cost to operating budget for maintenance repairs on cabinets and hardware. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

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

1. Project Name

Parking Lot Paving (Main St Holstein) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

Main Street Holstein

6. Need/Benefit/Consequences

Replace existing asphalt paving that is cracking and uneven. Existing asphalt paving is starting to show cracks, damage and is at is end of life cycle. Replacing the existing surface will eliminate damage and reduce the amount of slips and trips. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

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

1. Project Name

Replace Roof - Steel & Eavestrough (315 Bruce Street Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$45,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Net	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

4. Estimated Useful Life

40 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

315 Bruce Street Durham

6. Need/Benefit/Consequences

Damage to interior surfaces due to water leaks .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Net	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

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

1. Project Name

Roof and Eavestrough Replacement (481 11 St. Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

481 11th Street

6. Need/Benefit/Consequences

Deterioration to building envelope. Damage to roof sheathing and insulation . Replace existing asphalt shingle with steel roof.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (Meaford Family Units) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$120,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

Meaford Family Units

6. Need/Benefit/Consequences

Asphalt shingles starting to crack and may cause water damage to existing structure. . Replace with new steel roof and underlayment.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

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

1. Project Name

Water Pipe Replacement (214 11th Ave Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

214 11th Ave Hanover

6. Need/Benefit/Consequences

Increase in operating costs as leaks would need to be fixed right way. Damage to interior finishes would also need to be fixed at an increase in cost. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation		\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Window Replacement (157 Nelson St Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

none

157 Nelson St Meaford

6. Need/Benefit/Consequences

Save on heating costs. Continued deterioration of existing windows, leaks, structural damage and mould accumulation. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

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

1. Project Name

Air Make Up Replacement (248 Queen Street, Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

248 QUEEN ST S

null

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

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

1. Project Name

Asphalt Parking Lot (490 7th Avenue East, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

490 7TH AVE E

null

6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Asphalt Parking Lot (650 4th St A East, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

650 4th St A East

6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

1. Project Name

Concrete Ramp and Railing Replacement (248 Queen Street, Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$52,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
Net	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

248 QUEEN ST S

null

6. Need/Benefit/Consequences

Replace existing concrete ramp and railings that has started to crack and is uneven. Enhance accessibility and reduces health and safety concerns due to trip hazards.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
Net	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

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

1. Project Name

Exterior Pole Light Replacement (305 14th Street West, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$41,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Net	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W

null

6. Need/Benefit/Consequences

End of life, health/safety & security.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$41,000
Net	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$41,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

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

1. Project Name

Exterior Siding Replacement (Meaford family units) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

74 PAUL

All Family Units

6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance and energy costs to the building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

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

1. Project Name

In Suite Radiators (305 14th Street West, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W

null

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

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

1. Project Name

Patio Door Replacement (225 14th Street West, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$125,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Net	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

225 14TH ST W

null

6. Need/Benefit/Consequences

Replace existing wood patio doors with energy star rated fiberglass doors. Will reduce overall operating costs

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Net	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000

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

1. Project Name

Replace Air-makeup System (650 4th St A East, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

650 4TH ST A E

null

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

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

1. Project Name

Roof Replacement (130 Albert Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

130 Albert Street

6. Need/Benefit/Consequences

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix.

Funding from Golden Town (property scheduled to be transferred to Grey County September 2018).

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Roof Replacement (490 7th Avenue East, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Net	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

4. Estimated Useful Life

40

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

490 7TH AVE E

null

6. Need/Benefit/Consequences

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Net	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

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

1. Project Name

Sidewalk Replacement (159 Parker Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

159 PARKER ST W

null

6. Need/Benefit/Consequences

Uneven surface to walk on creating a trip hazard.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Storm and Patio Door Replacement (181 Victoria Street, Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W

null

6. Need/Benefit/Consequences

Replace exterior wood doors with new energy rated fiberglass doors. Reduces overall operating cost for building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

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

1. Project Name

Suite Door Replacement (490 7th Avenue East, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

490 7TH AVE E

null

6. Need/Benefit/Consequences

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Water Pipe Replacement (248 7th Ave East, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$0	\$0	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$26,400

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

248 7th Ave East

6. Need/Benefit/Consequences

Increase in operating costs as leaks would need to be fixed right way. Damage to interior finishes would also need to be fixed at an increase in cost. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$28,600	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
Taxation	null	\$0	\$0	\$0	\$0	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$26,400

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

1. Project Name

Air Make Up (99 Argyle Street, Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

99 ARGYLE ST ES

null

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

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

1. Project Name

Asphalt Parking Lot (100 Margaret Elizabeth, Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$22,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Net	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

100 Margaret Elizabeth Avenue

null

6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000
Net	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000

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

1. Project Name

Asphalt Replacement (248 7th Avenue East, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

248 7TH AVE E

null

6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

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

1. Project Name

Bath Rebuilds (41 Mark Street, Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

null

6. Need/Benefit/Consequences

Health and safety (mould) Preventative maintenance Energy savings.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

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

1. Project Name

Cladding Replacement (248 Queen Street, Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

248 QUEEN ST S

null

6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

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

1. Project Name

Concrete Pavers and wood timber gardens (East Side Family Units) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

1110 12TH ST E

East Side Family Units

6. Need/Benefit/Consequences

Replace existing wood timber retaining wall that have started to rot and decay. Pavers create Uneven surface to walk on creating a trip hazard.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

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

1. Project Name

Concrete Replacement (99 Argyle Street, Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

99 ARGYLE ST ES

null

6. Need/Benefit/Consequences

Replace existing concrete ramp and railings that has started to crack and is uneven. Enhance accessibility and reduces health and safety concerns due to trip hazards.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

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

1. Project Name

Concrete Sidewalks (Hanover Family Units) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

491/493 14th Street

All Family Units

6. Need/Benefit/Consequences

Cracks and uneven surfaces have started in existing concrete creating health and safety concerns. New 4" concrete with control and expansion joints installed. New 12" granular base under concrete.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Concrete Sidewalks and Exterior Slab (50 McNab Street, Chatsworth) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

50 McNAB STREET

null

6. Need/Benefit/Consequences

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

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

1. Project Name

Exterior Cladding Replacement (481 11th Street, Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

null

6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

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

1. Project Name

Exterior Door Replacement/Suite Doors (81 Bruce Street, Thornbury) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Net	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

81 Bruce Street

null

6. Need/Benefit/Consequences

Increase in heating costs, Damage to building envelope if not replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Net	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

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

1. Project Name

Exterior Suite Doors (481 11th St Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

481 11th Street Hanover

6. Need/Benefit/Consequences

Energy savings increase of damage to building envelope and to structure. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

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

1. Project Name

Interior Suite Door (250 12th Ave. Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Net	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

250 12th Ave. Hanover

6. Need/Benefit/Consequences

Increase in maintenance costs to repair doors. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Net	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Doors (650 4th Street A East, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

650 4TH ST A E

null

6. Need/Benefit/Consequences

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000

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

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (157 Nelson Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

157 NELSON ST W

null

6. Need/Benefit/Consequences

Increase in costs of replacing units on a single unit at a time.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Kitchen Rebuilds (208 Queen Street, Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
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

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

208 QUEEN ST S

null

6. Need/Benefit/Consequences

Increase in costs of replacing units on a single unit at a time.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

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

**CORPORATION OF THE COUNTY OF GREY
2020-2029 CAPITAL PROJECT FORM**

1. Project Name

Patio Door Replacement (121 William Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

121 William Street

6. Need/Benefit/Consequences

Funding from Golden Town (property scheduled to be transferred to Grey County September 2018)

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$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

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

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

1. Project Name

Roof Replacement (17 Legion Road, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$180,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Net	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

null

6. Need/Benefit/Consequences

Replace existing asphalt roof with new steel roof with underlayment. Existing shingle starting to crack and curl and will need replacing. Damage to interior may occur if not replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (81 Bruce Street, Thornbury) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

81 Bruce Street

null

6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Siding Replacement (85 Lemon Street, Thornbury) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

85 Lemon Street

null

6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

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

1. Project Name

Suite Door Replacements (157 Nelson Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

157 NELSON ST W

null

6. Need/Benefit/Consequences

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

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

1. Project Name

Air Make Up (81 Bruce Street, Thornbury) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

81 Bruce Street

null

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Air Make Up Replacement (121 William Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

121 William Street

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense. Funding from Golden Town (property scheduled to be transferred to Grey County September 2018).

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

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

1. Project Name

Building Exterior Doors (650 4th Street A East, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$120,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

650 4TH ST A E

null

6. Need/Benefit/Consequences

Increase in heating costs, Damage to building envelope if not replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Common Room Update (17 Legion Road, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

null

6. Need/Benefit/Consequences

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

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

1. Project Name

Emergency Generator (130 Albert Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

130 Albert Street

6. Need/Benefit/Consequences

Safety of tenants. Tenants have a warm place to stay in an emergency. Place to charge scooters other medical/mobility devices. Funding from Golden Town funds scheduled to be transferred to Grey County in 2018).

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Exterior Siding and Insulation (East Side Family Units) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

1098 12TH ST E

East Side Family Units

6. Need/Benefit/Consequences

If not replaced water damage could penetrate existing building envelope causing damage to the structure. Increase energy efficiency, decrease operating costs.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Main Entrance Doors (130 Albert Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

130 Albert Street

6. Need/Benefit/Consequences

maintain secure building, energy efficiency, accessibility

Funding from Golden Town Reserve

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000

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

1. Project Name

Roof Replacement (208 Queen Street, Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

4. Estimated Useful Life

40

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

208 QUEEN ST S

null

6. Need/Benefit/Consequences

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Suite Doors (17 Legion Road, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

null

6. Need/Benefit/Consequences

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Window Replacement (81 Bruce Street, Thornbury) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

81 Bruce Street

null

6. Need/Benefit/Consequences

Save on heating costs. Continued deterioration of existing windows, leaks, structural damage and mould accumulation.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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

1. Project Name

Bathroom renovations (121 William Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$120,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

121 William Street

6. Need/Benefit/Consequences

replace flooring, bath insert, vanity, toilet waterproofing

replacement needed due to age and normal wear and tear

Funding From Golden Town (property scheduled to be transferred to Grey County September 2018).

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Housing - General Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000

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

1. Project Name

Exterior Doors (81 Victoria Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

81 Victoria Street

6. Need/Benefit/Consequences

Replace existing exterior wood doors with new energy star rated fiberglass insulated doors.
Reduces the overall operating costs of the building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

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

1. Project Name

Front Vestibule Entrance Replacement (214 11th Avenue, Hanover (2020-2029))

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

214 11th Avenue

null

6. Need/Benefit/Consequences

Glass vestibule at end of life. New design will incorporate enterphone, mailboxes and key fob system. Will eliminate snow building up and falling down on front walkway. More energy efficient walls system to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

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

1. Project Name

Front Vestibule Rebuild (315 Bruce Street, Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

315 BRUCE ST N

null

6. Need/Benefit/Consequences

Glass vestibule at end of life. New design will incorporate enterphone, mailboxes and key fob system. Will eliminate snow building up and falling down on front walkway. More energy efficient walls system to reduce operating costs.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

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

1. Project Name

Patio Door Replacement (41 Mark Street, Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

null

6. Need/Benefit/Consequences

Replace existing exterior wood doors with new energy rated fiberglass insulated doors. Reduces the overall operating costs of the building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

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

1. Project Name

Roof Replacement (41 Mark Street, Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

null

6. Need/Benefit/Consequences

Replace existing asphalt roof with new steel roof with underlayment. Existing shingle starting to crack and curl and will need replacing. Damage to interior may occur if not replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

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

1. Project Name

Roof Replacement (East Side Family Units) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$90,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

East Side Family Units

6. Need/Benefit/Consequences

Replace existing asphalt roof with new steel roof with underlayment. Existing shingle starting to crack and curl and will need replacing. Damage to interior may occur if not replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (West Side Family Units) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$350,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Other - use Notes field

16th Street Family Units

6. Need/Benefit/Consequences

Replace existing asphalt roof with new steel roof with underlayment. Existing shingle starting to crack and curl and will need replacing. Damage to interior may occur if not replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000

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

1. Project Name

Siding Replacement (17 Legion Road, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

null

6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

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

1. Project Name

Balcony Railings and Screens (159 Parker Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

159 PARKER ST W

null

6. Need/Benefit/Consequences

Replace existing metal railings and divider screens with new pre finished aluminum systems.
Reduces costs to paint the existing ones.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

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

1. Project Name

Bath Rebuilds (248 Queen Street, Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

248 QUEEN ST S

null

6. Need/Benefit/Consequences

Replace existing bath fixture that are at end of life cycle. Install new flooring and lighting fixtures. All new fixtures installed will be energy star rated.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Common Room Upgrades (481 11th Street, Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

null

6. Need/Benefit/Consequences

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

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

1. Project Name

Concrete Sidewalk Replacement (315 Bruce Street, Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

315 BRUCE ST N

null

6. Need/Benefit/Consequences

Replace existing concrete walks that have started to crack and are uneven. Reduces health and safety concerns due to trip hazards.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000

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

1. Project Name

Emergency Generator (225 14th Street West, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

225 14TH ST W

225 14th Street West

6. Need/Benefit/Consequences

No power to fire alarm panel means we would have to notify emergency response manually and require a 24 hour fire watch. Providing no heat to the buildings who require us to relocate the tenants to an alternate site. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

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

1. Project Name

Flooring Replacement (481 11th Street, Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

null

6. Need/Benefit/Consequences

Replace existing carpet with low maintenance slip resistant flooring. Reduce operating costs for floor cleaning.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

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

1. Project Name

Lift Replacement (181 Victoria Street, Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000

4. Estimated Useful Life

30

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W

null

6. Need/Benefit/Consequences

Lift in need of replacement, incurring costly repairs. Due to age, parts become hard to find.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000

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

1. Project Name

Roof Replacement (81 Victoria Street Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

Golden Town, Meaford

6. Need/Benefit/Consequences

Replace existing asphalt shingles with new steel roof and underlayment. Further leaks may cause damage to the existing building at increased repair costs.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

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

1. Project Name

Sidewalk Repair/Replacement (305 14th Street West, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W

null

6. Need/Benefit/Consequences

Continued deterioration and shifting of walkways could cause risk for tenant, staff and visitor safety.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

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

1. Project Name

Sidewalk Repair/Replacement (41 Mark Street, Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

41 MARK ST E

null

6. Need/Benefit/Consequences

Continued deterioration and shifting of walkways could cause risk for tenant, staff and visitor safety.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

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

1. Project Name

Sidewalk Repair/Replacement (650 4th St A East, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

650 4TH ST A E

null

6. Need/Benefit/Consequences

Continued deterioration and shifting of walkways could cause risk for tenant, staff and visitor safety.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

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

1. Project Name

Water Pipe Replacement (50 McNab Street Chatsworth) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

none

50 McNab Street, Chatsworth

6. Need/Benefit/Consequences

Increase in operating costs as leaks would need to be fixed right away. Damage to interior finishes would also need to be fixed at an increase in cost. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Window Replacement (214 11th Avenue, Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

214 11th Avenue

null

6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

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

1. Project Name

Window Replacement (392015 Grey Road 109, Holstein) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$56,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

392051 GREY ROAD 109

null

6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$56,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$56,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000

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

1. Project Name

Window Replacement (40 Artemesia Street, Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N

null

6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

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

1. Project Name

Window Replacement (43 Hill Street, Flesherton) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

43 Hill Street

null

6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$36,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$36,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000

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

1. Project Name

Window Replacement (50 McNab Street, Chatsworth) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

50 McNAB STREET

null

6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

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

1. Project Name

Window Replacement (Durham Family Units) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

167 BRUCE ST S

Durham Family Units

6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

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

1. Project Name

Air Make Up Replacement (181 Victoria Street, Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W

null

6. Need/Benefit/Consequences

Replace existing air make with larger more efficient model. Larger higher efficiency model to be installed outside of building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Air Make Up Replacement (315 Bruce Street, Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

315 BRUCE ST N

null

6. Need/Benefit/Consequences

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

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

1. Project Name

Balcony Railing Replacement (40 Artemesia Street, Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N

null

6. Need/Benefit/Consequences

Replace existing steel balconies with pre-finished aluminum railing, Reduces the overall maintenance costs of painting them.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

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

1. Project Name

Concrete pads and Screen (81 Victoria Street Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

81 Victoria Street Meaford

6. Need/Benefit/Consequences

Replace existing concrete pavers and woods screen with new concrete pad and low maintenance screens. Patio pavers and uneven and create trip hazards. Funding from Golden Town Reserve

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

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

1. Project Name

Interior Suite Doors (392051 Main Street, Holstein) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

392051 Main Street, Holstein

6. Need/Benefit/Consequences

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000

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

1. Project Name

Interior Suite Doors (99 Argyle Street, Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

99 ARGYLE ST ES

null

6. Need/Benefit/Consequences

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000

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

1. Project Name

Kitchen Rebuilds (159 Parker Street Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

none

159 Parker Street

6. Need/Benefit/Consequences

Increase in costs of replacing units on a single unit at a time. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

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

1. Project Name

Kitchen Rebuilds (248 Queen Street, Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

248 QUEEN ST S

null

6. Need/Benefit/Consequences

Replace existing cabinets that are at end of life. New cabinets. sink, flooring and lighting to be installed.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$95,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$95,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000

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

1. Project Name

Lift Replacement (40 Artemesia Street, Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

4. Estimated Useful Life

30

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

40 ARTEMESIA ST N

null

6. Need/Benefit/Consequences

Lift in need of replacement, incurring costly repairs. Due to age, parts become hard to find.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

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

1. Project Name

Suite Doors Corridor (181 Victoria Street Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

181 Victoria St Dundalk

6. Need/Benefit/Consequences

If not replaced doors will become more damaged and not provide adequate fire rating in the case of an emergency. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000

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

1. Project Name

Window Replacement (159 Parker Street, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

159 PARKER ST W

null

6. Need/Benefit/Consequences

Total Year

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

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

1. Project Name

Window Replacement (17 Legion Road, Meaford) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$77,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$77,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$77,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

17 Legion Road

null

6. Need/Benefit/Consequences

Total Year

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$77,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$77,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$77,000

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

1. Project Name

Window Replacement (481 11th Street, Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

481 11th Street

null

6. Need/Benefit/Consequences

Windows are at end of life cycle. Replace with new energy efficient rated windows.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

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

1. Project Name

Air Make Up Replacement (130 Rowes Lane, Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

130 ROWES LANE

null

6. Need/Benefit/Consequences

Replace existing air make up unit with new energy efficient unit. Will reduce operating costs of the building. Increase costs to repair and run if not replaced.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

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

1. Project Name

Asphalt Replacement (Alpha Street, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

892 ALPHA ST

Alpha Street Parking Lots

6. Need/Benefit/Consequences

Replace existing asphalt parking lot with new base and top coat. Expand parking lot to incorporate garbage bins. Cracks and potholes have started to create hazards.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000

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

1. Project Name

Balconies Re surfaced (225 14th Street, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

225 14TH ST W

null

6. Need/Benefit/Consequences

Resurface existing patios with slip resistant coating. We reduce further capital costs in the future and prevent concrete for deteriorating quicker.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

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

1. Project Name

Balcony Repairs and Railings (181 Victoria Street, Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

181 VICTORIA ST W

null

6. Need/Benefit/Consequences

Repair balconies that have started to rust and show signs of water damage. Install new pre finished aluminum railings to decrease painting costs.

Increase cost to repair if not completed.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

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

1. Project Name

Ceiling and Lighting Upgrades (100 Marg. Eliz Markdale) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

100 Marg. Elizabeth Markdale

6. Need/Benefit/Consequences

Increase in maintenance and hydro costs. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

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

1. Project Name

Ceiling and Lighting Upgrades (208 Queen St. Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

208 Queen St Durham

6. Need/Benefit/Consequences

Corridor lighting is on 24 hours 7 days a week. If not replaced hydro costs will keep increasing. LED lights also provide a brighter building reducing safety concerns at night. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

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

1. Project Name

Ceiling and Lighting Upgrades (248 Queen Street Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

248 Queen Street Durham

6. Need/Benefit/Consequences

Increased energy costs. Operating repairs increase due to peeling of paint ,gypsum board cracks,. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

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

1. Project Name

Common Area Flooring & Lighting (85 Lemon Street Thornbury) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

85 Lemon Street

85 Lemon Street

6. Need/Benefit/Consequences

Health and safety concerns may arise (slips and falls) if not replaced. Increase in operating costs to clean the carpets. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	Housing Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

**Common Area Upgrades/Washrooms/Laundry Room (181 Victoria St Dundalk)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

181 Victoria Street Dundalk

6. Need/Benefit/Consequences

Increase in operating costs, increased costs to maintain existing fixtures due to age. Increase chances of slip and falls without proper flooring. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

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

1. Project Name

Concrete Replacements and Screens (81 Bruce Street, Thornbury) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

81 Bruce Street

null

6. Need/Benefit/Consequences

Trip hazard/ safety issue for residents and visitors.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

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

1. Project Name

Corridor Wall Replacement, Suite Doors (130 Rowe's Lane Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

130 Rowe's Lane

6. Need/Benefit/Consequences

If not replaced increase in operating costs would occur. Health and Safety issues may arise from damaged doors. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Exterior Cladding (490 7th Ave East Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

490 7TH AVE E

490 7th Ave E Owen Sound

6. Need/Benefit/Consequences

Replace existing stucco panels with low maintenance siding. If not replaced water damage could penetrate existing building envelope causing further damage to the structure. This would increase our maintenance costs to the building. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

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

1. Project Name

Exterior Door Replacement (85 Lemon Street, Thornbury) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

85 Lemon Street

null

6. Need/Benefit/Consequences

Replace existing exterior wood doors with new energy efficient doors. Install new storms doors.
Reduces operating and heating costs.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

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

1. Project Name

Exterior Siding and Insulation (West Side Family Units) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

1620 7TH AVE W

West Side Family Units

6. Need/Benefit/Consequences

Replace existing siding with new exterior insulation and siding. Will reduce heating and cooling costs to the units

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Front Entrance and Exterior Corridor Door Replacment (225 14th Street, Owen Sound) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

225 14TH ST W

null

6. Need/Benefit/Consequences

Replace existing doors with new energy efficient doors. Doors are at end of life. New doors to reduce operating costs.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

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

1. Project Name

**Front, Side and Stairwell Door Replacment (305 14th Street, Owen Sound)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

305 14TH ST W

null

6. Need/Benefit/Consequences

Replace aluminum entrance doors and exterior steel exit doors. Doors are at end of life ad will need replacing. Increased operating cost and replacement parts required if not replaced.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000

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

1. Project Name

Interior Suite Doors (481 11th St Hanover) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

481 11th St Hanover

6. Need/Benefit/Consequences

Increase in maintenance costs. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Net	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000

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

1. Project Name

Replace Concrete Walks (Holstein) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

392051 GREY ROAD 109

null

6. Need/Benefit/Consequences

Replace existing concrete walks and are cracked and un even. Reduces health and safety risks of trips and falls.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

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

1. Project Name

Siding Replacement (40 Artemesia St Dundalk) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

40 Artemesia St Dundalk

6. Need/Benefit/Consequences

Water damage could penetrate existing building envelope causing further damage to the structure. Increased maintenance costs to the building. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

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

1. Project Name

Water Pipe Replacement (208 Queen Street, Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

208 QUEEN ST S

null

6. Need/Benefit/Consequences

Replace existing copper pipes in corridors with new shut offs and recirculation line. Pipe will be insulated. Reduced heating costs and repairs for broken pipes

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

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

1. Project Name

Water Pipe Replacement (315 Bruce St Durham) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

315 Bruce St Durham

6. Need/Benefit/Consequences

Increase in operating costs as leaks would need to be fixed right away. Damage to interior finishes would also need to be fixed at an increase in cost. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

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



2020-2029 Long Term Care Portfolio 10 Year Capital Budget

Function	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Long Term Care Portfolio												
Grey Gables	\$281,892	\$287,500	\$293,300	\$299,200	\$305,200	\$311,300	\$317,500	\$323,900	\$330,400	\$337,000	\$343,700	\$3,149,000
Lee Manor	\$219,109	\$223,500	\$228,000	\$232,600	\$237,300	\$242,000	\$246,800	\$251,800	\$256,700	\$261,800	\$267,000	\$2,447,500
Rockwood Terrace	\$290,009	\$295,800	\$301,700	\$307,700	\$313,900	\$320,200	\$326,600	\$333,100	\$339,800	\$346,600	\$353,500	\$3,238,900
Long Term Care Redevelopment	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$0	\$0	\$0	\$0	\$8,166,060
Net Levy Requirements	\$2,152,020	\$2,167,810	\$2,184,010	\$2,200,510	\$2,217,410	\$2,234,510	\$2,251,910	\$908,800	\$926,900	\$945,400	\$964,200	\$17,001,460



2020-2029 Long Term Care Grey Gables 10 Year Capital

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Grey Gables														
Information Technology			\$33,600	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$163,500
Dietary Equipment			\$15,000	\$17,000	\$10,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$142,000
High-Low Beds/Mattresses			\$15,000	\$15,000	\$15,000	\$15,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$20,000	\$171,500
Resident Lifts			\$25,000	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$180,000
Debenture Payment - Roof	Debenture Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$732,340
Long Term Care Area Floor Replacement	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$86,000	\$0	\$15,000	\$93,000	\$10,000	\$214,000
				(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tub/Shower Room and Whirlpool Tubs	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$60,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$195,000
				(\$17,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,834)	\$0
Heating and/or Cooling Systems	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$74,300	\$22,000	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$144,300
				(\$74,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Copper Piping Replacement	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$20,000	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$47,000
				(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Home Enhancements	From Reserve	Grey Gables - Donations Reserve	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
				(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)	\$0	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Furniture and Equipment Replacement			\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$45,000
Laundry Equipment			\$20,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$45,000
Elevator Upgrades	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$146,900
							\$0							
Railings and Balconies	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$10,000	\$0	\$0	\$4,500	\$15,000	\$0	\$0	\$21,200	\$44,800	\$0	\$0	\$85,500
				(\$10,000)	\$0	\$0	\$0	(\$15,000)	\$0	\$0		\$0	\$0	\$0
Nurse Call Upgrades	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$120,600	\$0	\$0	\$0	\$0	\$20,000	\$0	\$140,600
				\$0	\$0	\$0	\$0	(\$31,034)	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks/Walkways	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$10,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
				(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Doors (entrance, interior, systems)	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,600	\$0	\$0	\$30,000	\$70,600
				(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$37,834)	\$0	\$0	\$0
Floor Cleaning Machines - Replacement			\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$40,000
Hot Water Heater Replacement	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$12,500	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$12,500	\$36,700
														(\$9,734)



2020-2029 Long Term Care Grey Gables 10 Year Capital

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Grey Gables														
Painting - Common Rooms/Hallways			\$0	\$0	\$16,000	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,900
Security System Upgrades			\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$30,000
Hot Water Heating System (boiler)	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flat Roof Replacement	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$122,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retaining Wall	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(\$3,442)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Generator Replacement	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
			\$0	(\$77,234)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$77,234)
Premis Back Flow Protection	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
			\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
Fire Panel/System/Sensors			\$0	\$0	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300
Parking Lots, Curbs and Guards	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$453,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,500
			\$0	\$0	(\$407,034)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$407,034)
Air Make Up System			\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Water Softener Replacement			\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Recaulking of Building			\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Surface Drainage and Eaves Troughs			\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Voice Communication System (Paging)			\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Service Buildings (Gazebo)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$6,200
Electrical Distribution Panels			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$26,200
Transfer To Reserve (BCA) Capital Asset Repairs & Replacement	To Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$4,666	\$0	\$143,166	\$82,266	\$0	\$60,566	\$0	\$0	\$290,664
Net Levy Requirements			\$281,892	\$287,500	\$293,300	\$299,200	\$305,200	\$311,300	\$317,500	\$323,900	\$330,400	\$337,000	\$343,700	\$3,149,000

1. Project Name

Information Technology (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$163,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$33,600	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$163,500
Net	\$33,600	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$163,500

4. Estimated Useful Life

2-4 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

This project calls for the continued replacement of computers, charting technology and staff communication tools every 4 years to ensure the tools required for the effective operation of the home. Tools include items such as nursing handheld devices, tablets, menu boards, server tablets and security cameras. It is anticipated that \$15,000 per year will accommodate the replacement of computers and devices on a rotational basis. Additional funds are requested as the years progress to accommodate the rising costs of equipment, licenses and warranties.

Consequences: Outdated equipment will lead to inefficient use of staff time, increases risk of technical failure

which will affect resident documentation and other applications. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$33,600	\$15,000	\$15,000	\$15,000	\$15,000	\$15,500	\$16,000	\$16,500	\$17,000	\$17,500	\$176,100
Net	\$33,600	\$15,000	\$15,000	\$15,000	\$15,000	\$15,500	\$16,000	\$16,500	\$17,000	\$17,500	\$176,100

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$33,600	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$16,500	\$16,800	\$17,100	\$17,400	\$17,700	\$163,500

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

The IT Strategic plan recommends computer replacement every 4 years, policy is to replace every 4 years depending on software utilized on the computer.

1. Project Name

Dietary Equipment (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$15,000	\$17,000	\$10,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$142,000
Net	\$15,000	\$17,000	\$10,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$142,000

4. Estimated Useful Life

robo coupe blixer: 3-5 years; dishwashers: 10 years; ice machine: 5-10 years; steam tables: 5 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

This worksheet outlines the replacement of dietary equipment used within the dietary department to prepare all meals, snacks, fluids, therapeutic diets for our residents. In 2020 the kitchen steamer unit, which is used in the daily preparation of meals will require replacement at an estimated cost of \$10,000.00. The dishwasher in Valley View kitchenette will also need to be replaced in 2020. In 2021 the Maple Lane Kitchenette dishwasher and refrigerator will require replacing. In 2022 the three steam table units in each home area dining room will require replacement at approximately \$5,000 each. In 2023 \$15,000 is requested for the replacement of the three ice machines in each home area, as well as the refrigerator in the Valley View Kitchenette. In 2024 the second robo coupe blixer will require replacement. In 2025 funds are required to replace the condenser unit for the walk in freezer.

Consequence: Unmet standards and the requirement to add additional staff to complete the required work in the central kitchen. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$15,000	\$17,000	\$10,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$137,000
Net	\$15,000	\$17,000	\$10,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$137,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$15,000	\$17,000	\$10,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$142,000

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

Consequence: Unmet standards and the requirement to add additional staff to complete the required work in the central kitchen. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

1. Project Name

High-Low Beds/Mattresses (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$171,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$15,000	\$15,000	\$15,000	\$15,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$20,000	\$171,500
Net	\$15,000	\$15,000	\$15,000	\$15,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$20,000	\$171,500

4. Estimated Useful Life

Beds - 10 years, mattresses - 3-5 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

Grey Gables has adopted a restraint free approach to resident care. Specialized beds (high/low) are more in demand especially in light of MOHLTC "no/least" restraint policies. These beds lower to 6 inches from the floor which almost eliminates resident injury when attempting to crawl out of bed. They also raise to a safe level that allows staff to provide care. These funds allow for the ongoing replacement of beds/mattresses each year based on age and condition of each bed.

Mattresses: The capital funds are for ongoing replacement of mattresses that are at the end of useful life. The mattresses are being replaced with medium grade pressure relieving mattresses to meet the higher care needs of our residents. As well as high grade pressure relief mattresses to address the complex care needs of our residents.

Consequences:

Mattresses: The potential for non compliance with Ministry of Health and Long Term Care regulations to ensure that mattresses are in a good state of repair and provide adequate pressure relief to address the requirements for all residents.

Beds: Potential safety risk to resident and staff. Non-compliance to Ministry of Health and Long Term Care regulations to ensure equipment meets residents needs and is in good working condition. High-low beds reduce the risk of injury to residents related to falls and restraints and increases their level of independence. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$15,000	\$15,000	\$15,000	\$15,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$166,500
Net	\$15,000	\$15,000	\$15,000	\$15,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$166,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$15,000	\$15,000	\$15,000	\$15,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$20,000	\$171,500

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

1. Project Name

Resident Lifts (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$180,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$25,000	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$180,000
Net	\$25,000	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$180,000

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

Replacement of resident lifts at the end of useful life ensures staff have the tools required to provide care for our residents. To meet the increase in resident care needs, as well as the LTC Homes' No Lift Policy, there is a requirement for a variety of lifting devices for example: full body lift, sit/stand lift, ceiling lift, tub lift, shower lift/chair. The budget will ensure that inventory is maintained in a rotational cycle.

Consequence: Compliance with Ministry of Health and Long Term Care regulations and Ministry of Labour standards to ensure adequate, well maintained equipment to address the health and safety needs of residents and staff. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$25,000	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$205,000
Net	\$25,000	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$205,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$25,000	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$180,000

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

The home is required to provide a safe environment for residents and staff. Financial liability and injury to residents and staff could result from the use of unsafe equipment. The annual inspection and maintenance cost to recertify equipment is part of the operational budget.

1. Project Name

Debenture Payment - Roof (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$732,340

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$732,340
Net	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$732,340

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

Grey Gables

6. Need/Benefit/Consequences

Repayment of self funded debenture .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$732,340
Net	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$732,340

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Debtenture Payment	null	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	\$732,340

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

1. Project Name

Long Term Care Area Floor Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$214,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$86,000	\$0	\$15,000	\$93,000	\$10,000	\$214,000
Net	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$86,000	\$0	\$15,000	\$93,000	\$10,000	\$214,000

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

The floors in some public areas, office spaces and service areas are in need of repair. The Building Condition Assessment suggests the replacement of flooring in service area and service stairwells in 2026. The flooring in resident bedrooms and bathrooms will begin to need replacement/upgrading in the years 2027 and 2028. 2029 continues with the floor replacement in service areas.

Consequences: Unkempt building and compromised resident well-being. By maintaining proper flooring, odours are reduced and the environment is safer. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$86,000	\$0	\$15,000	\$93,000	\$214,000
Net	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$86,000	\$0	\$15,000	\$93,000	\$214,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$86,000	\$0	\$15,000	\$93,000	\$10,000	\$214,000

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

Flooring needs to be in good condition for resident, staff and visitor safety. Flooring is also an area inspected by the Ministry of Health and Long Term Care.

1. Project Name

Tub/Shower Room and Whirlpool Tubs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$60,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$195,000
Net	\$42,500	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$23,166	\$50,000	\$168,166

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

Bathing can cause increased anxiety and responsive behaviours for people with dementia. By improving the environment, residents will be calmer, staff safety will be enhanced and work-flow streamlined. Work will be completed following best practice guidelines for dementia care to create a spa like environment and include equipment (tub, shower, lift etc) plumbing, ventilation updates and décor. 2027, 2028 and 2029 requests funds for tub replacement and room upgrades if necessary.

Consequences: Unable to provide adequate service to residents and risk of non-compliance with MOHLTC. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$42,500	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$187,500
Net	\$42,500	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$187,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,834	\$0	\$26,834
Taxation	null	\$42,500	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$23,166	\$50,000	\$168,166

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

1. Project Name

Heating and/or Cooling Systems (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$144,300

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$74,300	\$22,000	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$144,300
Net	\$0	\$22,000	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$144,300

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

We have 14 three ton cooling units. The coolant for the units is no longer easily accessible and is quite costly (it is no longer being produced and only recycled coolant is available). 6 units have been replaced in previous years. This project is to continue the replacement of the remaining units. 2029 will restart the cycle of replacement.

Consequences: breakdown of equipment that provides heating and cooling within the building. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$74,300	\$22,000	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$143,600
Net	\$0	\$22,000	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$69,300

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$74,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$0	\$22,000	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$144,300

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

1. Project Name

Copper Piping Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$47,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$20,000	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$47,000
Net	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$47,000

4. Estimated Useful Life

20-25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

The copper in the building has been noted to be deteriorating due to age, showing pitting and pin-holes and is causing increased labour costs to repair leaks and building services shut downs of water system. Staff have been replacing the copper in various areas of the building over the past number of years. To date, three sections of copper piping has been replaced in the boiler room. Old type M copper has been replaced with type L copper. Where appropriate some of the type M copper has been replaced with Pex plastic pipe. This project continues the copper replacement from 2019 and addresses any outstanding areas in 2023. 2029 will continue the phases of replacement.

Consequences: major damages to building/tenant space due to flooding/leaks . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$47,000

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

1. Project Name

Home Enhancements (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$70,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10-15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

Home Enhancements are a benefit to all residents. The continued upgrading and replacement of outdated, less functional furniture in social and gathering areas (dining rooms and lounges) to better support changing resident needs. Improved technology and upgrades in audio/visual equipment support resident engagement and improve their quality of life. Other areas that will be enhanced to better meet residents needs include the Resident Kitchenette, the Café/Tuck Shop, the chapel and legacy tree (acknowledges donations to the Home). Grey Gables Residents' Council is very active in making recommendations for changes/enhancements that will improve their quality of life in our community. Suggestions for improvements are also received from staff and families. It is requested that these purchases be funded from the Grey Gables Donation Reserve.

Consequences of not continuing with ongoing home enhancements include loss of resident engagement, comfort and quality of life. The project will provide a home-like environment as determined by the residents through their recommendations. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project

Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000

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

1. Project Name

Furniture and Equipment Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$45,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$45,000
Net	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$45,000

4. Estimated Useful Life

10-15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

There is an ongoing need for upgrading and replacement of furniture, finishings and audio/visual equipment in resident lounge and common areas, dining rooms, resident rooms and offices. Normal wear and tear, changing resident needs and ensuring resident and staff safety are key considerations when items are replaced. 2024 will restart the cycle of replacement.

Consequences: Potential non-compliance to Ministry of Health and Long Term Care regulations to provide furnishings/equipment for the residents in good condition. Health and safety concerns for staff and the potential for infection control issues. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$60,000
Net	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$45,000

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

1. Project Name

Laundry Equipment (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$45,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$20,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$45,000
Net	\$20,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$45,000

4. Estimated Useful Life

10 -15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

The laundry appliances will be ending their useful life and will require replacement starting in 2018. In 2018 an Engineer assessment was required as well as structural changes necessary to the room to accommodate the new equipment. In 2019 one washing machine was replaced. Additionally in 2019 engineered mechanical changes were necessary in order to meet the TSSA Gas Code which requires the 2 new dryers to be tied into a 2 speed supply fan and interlocked with the gas valve. An additional \$15,000 has been requested for this project in order to accommodate these mechanical changes in 2020 as well as the purchase of the remaining replacement equipment. One washing machine and two dryers. 2029 requests \$10,000.00 for the replacement of smaller laundry equipment including carts, labeler, scales etc.

Consequences: Possible "down time" in laundry leading to lack of appropriate service to residents and the Paramedic Services

Department as well as potential infection control issues. . This capital investment complies with Goal 1 - expanding the prosperity base.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$20,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$45,000

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

A lack of appropriate laundry service and potential infection control issues could lead to issues of non-compliance with MOHLTC.

1. Project Name

Elevator Upgrades (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$146,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$146,900
Net	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$146,900

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

As per the Solucore inspection and the Building Condition Assessment report ongoing upgrades are required for the elevator at Grey Gables to ensure it is compliant with elevator code requirements.

Consequences: These improvements should prolong the life of the elevator and make it safer and decrease the risk of elevator failures. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$146,900
Net	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$146,900

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$121,900	\$0	\$0	\$0	\$146,900

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

Health and safety risk to residents, staff and general public. Potential violation of TSSA standards.

1. Project Name

Railings and Balconies (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$85,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$0	\$0	\$4,500	\$15,000	\$0	\$0	\$21,200	\$44,800	\$0	\$0	\$85,500
Net	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$21,200	\$44,800	\$0	\$0	\$70,500

4. Estimated Useful Life

5-10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

There are a number of balconies and railings at Grey Gables. There has been noted to be several areas where the wood is rotten and requires replacing. Repairs on the balconies and railings began in 2016 and this project continues the replacement/repair cycle. Staff are researching various material options for future replacements.

Consequences: There is a safety risk to residents, staff and visitors related to leaning on railings that are not secure. Also, there are possible negative impact on the aesthetics of the building. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$4,500	\$15,000	\$0	\$0	\$21,200	\$44,800	\$0	\$85,500
Net	\$0	\$0	\$0	\$4,500	\$15,000	\$0	\$0	\$21,200	\$44,800	\$0	\$85,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$10,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Taxation	null	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$21,200	\$44,800	\$0	\$0	\$70,500

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Nurse Call Upgrades (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$140,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$120,600	\$0	\$0	\$0	\$0	\$20,000	\$0	\$140,600
Net	\$0	\$0	\$0	\$0	\$89,566	\$0	\$0	\$0	\$0	\$20,000	\$0	\$109,566

4. Estimated Useful Life

5-10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

The Nurse Call Controller hardware was replaced in 2018. It is expected that the Nurse Call System will require an upgrade/replacement in 2023. Funds are also requested for minor upgrades in 2028.

Consequences: Increased risk to residents and staff if they are unable to call staff effectively. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$120,600	\$0	\$0	\$0	\$0	\$20,000	\$140,600
Net	\$0	\$0	\$0	\$0	\$83,498	\$0	\$0	\$0	\$0	\$20,000	\$103,498

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$31,034	\$0	\$0	\$0	\$0	\$0	\$0	\$31,034
Taxation	null	\$0	\$0	\$0	\$0	\$89,566	\$0	\$0	\$0	\$0	\$20,000	\$0	\$109,566

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

1. Project Name

Sidewalks/Walkways (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000

4. Estimated Useful Life

5-10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables

6. Need/Benefit/Consequences

As per the Building Condition Assessment report the concrete walkways and sidewalks are generally in good condition, however there are sections that have required levelling or repair. The BCA recommends allowing for this type of repair every five years.

Consequences: continued deterioration of stairs and handrails, walkways could cause risk for resident, staff and visitor safety. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
From Reserve	null	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

potential safety risk for residents, visitors and staff

1. Project Name

Doors (entrance, interior, systems) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$70,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,600	\$0	\$0	\$30,000	\$70,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,766	\$0	\$0	\$30,000	\$32,766

4. Estimated Useful Life

5-10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

null

6. Need/Benefit/Consequences

The entrance doors are aluminum and plate glass. The frame for the front entrance door is out of alignment. This entrance is also made up of a number of corresponding security features (magnetic locks, automatic door opener, wander guard system). In 2019 the front entrance door and system will be replaced. In future years the BCA calls for interior door maintenance/ replacement as well as replacement of the magnetic locking system. 2029 continues with the replacement of exits around the building.

Consequences: the safety of the residents and staff rely on functioning door systems.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$0	\$0	\$0	\$0	\$6,400	\$0	\$50,000	\$3,000	\$0	\$69,400
Net	\$2,196	\$0	\$0	\$0	\$0	\$6,400	\$0	\$9,447	\$3,000	\$0	\$21,043

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,766	\$0	\$0	\$30,000	\$32,766
From Reserve	null	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,834	\$0	\$0	\$0	\$37,834

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

1. Project Name

Floor Cleaning Machines - Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$40,000
Net	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$40,000

4. Estimated Useful Life

5-8 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

206 Toronto Street South

null

6. Need/Benefit/Consequences

The floor cleaning machines were originally purchased in 2013 and will require replacement on a cycle of 5-8 years. Plans are in place for replacement in 2019, 2024 and 2028 if required.

Consequences: Infection control and safety may be compromised if floor cleaning machines have frequent breakdowns. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$60,000
Net	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$60,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$40,000

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

A lack of appropriate cleaning equipment and potential infection control issues could lead to issues of non-compliance with MOHLTC.

1. Project Name

Hot Water Heater Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$17,232

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$12,500	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$-6,968	\$17,232
Net	\$0	\$12,500	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$2,766	\$26,966

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

null

6. Need/Benefit/Consequences

There are two gas fired hot water tanks that service the buildings domestic hot water. Both tanks were replaced in 2015. History has demonstrated that hot water tanks have a shortened lifespan at Grey Gables. This project would replace one of the two tanks in 2020 and the second in 2024. The replacement cycle would begin again in 2029.

Consequences: loss of hot water required for care and service for residents, including bathing, laundry, dietary services.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$12,500	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$24,200
Net	\$0	\$12,500	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$24,200

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$12,500	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$2,766	\$26,966
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-9,734	\$-9,734

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

1. Project Name

Painting - Common Rooms/Hallways (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$33,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$16,000	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,900
Net	\$0	\$0	\$16,000	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,900

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

The Building Condition Assessment report indicates the need for common rooms, hallways and service area walls to be repainted in 2021 and 2022.

Consequences: Potential non-compliance with the Ministry of Health and Long Term Care Regulations to maintain the Home in good condition. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$16,000	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$33,900
Net	\$0	\$0	\$16,000	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$33,900

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$16,000	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,900

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Security System Upgrades (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$30,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$30,000
Net	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$30,000

4. Estimated Useful Life

3-5 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

This project proposes the replacement of security cameras in 2022 and 2026 and 2029 to improve the safety of residents and staff related to unobserved falls and/or behaviours. Cameras are installed at the front and back entrances on the exterior of the building. In the interior of the building there are two cameras installed in each home area - one camera in the long hall and one camera in the horseshoe. The images from the cameras display on a monitor in the communication hub.

Consequences: Potential risk to residents and staff related to unobserved falls and/or increased behaviours. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$30,000

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

1. Project Name

Hot Water Heating System (boiler) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

null

6. Need/Benefit/Consequences

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Flat Roof Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

Grey Gables Long Term Care

6. Need/Benefit/Consequences

There is one section of flat roof at Grey Gables and it is currently leaking and causing damage to the interior of the building. This roof covers the entire kitchen area. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Increased costs to repair damages caused by leaks/water.

1. Project Name

Retaining Wall (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$12,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

?

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

null

6. Need/Benefit/Consequences

There is a concrete block masonry retaining wall at the east side of Pine Ridge wing and two deep window wells on each side of Pine Ridge. The concrete block wall is beginning to lean and requires repairs. The BCA recommends this be repaired in the near future. If the retaining wall were to collapse it could cause damage to the building and potential risk to residents, staff and visitors.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Net	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$3,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$12,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Generator Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$120,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$42,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,766

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

There is a Spectrum, 50kW emergency generator with 567 hours on the clock. The generator is original to the building and in good condition. The generator is undersized for the current loads and a 100 kW generator is required.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$83,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,546

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$77,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,234
Taxation	null	\$0	\$42,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,766

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Premis Back Flow Protection (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

Premis Back Flow prevention is part of the plumbing code that ensures the protection of the potable water in the building from outside possible contamination. It is our understanding that this section of the code will be enforced in the coming years and for that reason, along with safety considerations, we request the funds to complete this project.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

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

possible contamination of potable water

1. Project Name

Fire Panel/System/Sensors (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$87,300

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300
Net	\$0	\$0	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

There is an Edwards Fire Panel (30 zones) with 5 annunciator panels in the building. There are smoke and heat detectors throughout the building that link to the fire system. The BCA recommends replacement of the system at the end of expected service life in 2022.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300
Net	\$0	\$0	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300

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

1. Project Name

Parking Lots, Curbs and Guards (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$453,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$453,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,500
Net	\$0	\$0	\$46,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,466

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

The parking lots, curbs and guards will require work in the coming years. The project remains in the plan for 2021, however parking lots, driveways and curbs work will be coordinated with the driveways, parking lots to be developed with the hospital build adjacent to Grey Gables.

Consequences: safety risk to residents, staff and visitors. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$453,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,500
Net	\$0	\$0	\$52,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,612

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$407,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,034
Taxation	Grey Gables Reserve	\$0	\$0	\$46,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,466

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

1. Project Name

Air Make Up System (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$41,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Net	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

There are three Airwise Heat Recovery Units (HRV) air handling units that service the corridors of the 3 home areas. The units are original and in good condition. The BCA recommends replacement at the end of the expected service life in 2022. Benefits to good maintenance of and appropriate replacement of this system includes cleaner air supply for residents, team members, visitors and tenants of the building, as well as more efficient filtering of supply and exhaust air.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Net	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000

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

1. Project Name

Water Softener Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

There are two water softeners next to the domestic hot water heater tanks. They were installed in 2008 and were rebuilt in 2014 and replacement parts are no longer available. This project asks for their replacement in 2023. Consequence: the consequence of hard water is scale build up which can cause damage to plumbing and fixtures.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

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

1. Project Name

Recaulking of Building (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$13,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Net	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

The caulking around the windows, doors and general caulking is beginning to crack and will require replacement by 2023.

Consequences: Damage to building due to leaking windows, doors etc.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000
Net	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000

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

1. Project Name

Surface Drainage and Eaves Troughs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

There are metal eaves troughs that are undersized for the building which causes rain water that runs off the roof to over shoot the troughs. Additionally, the buried "big O" piping from the down spouts to the catch basins requires upgrading. This project addresses those issues in 2023.

Consequences: Flooding into the window wells and lower level/tenant space during significant rainfall.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

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

1. Project Name

Voice Communication System (Paging) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

There is a paging system at the Communication Hub for the building that is original to the building. This requests funds to replace the paging system at the end of its expected service life. Consequence: The paging system is used during emergency situations such as code red (fire), code green (evacuation), code yellow (missing resident), code white (violent/dangerous situation).

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

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

Paging system is used for emergency notification for all staff, residents, visitors in the building. Emergency codes and or evacuations.

1. Project Name

Service Buildings (Gazebo) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$6,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$6,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$6,200

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

Grey Gables Long Term Care

6. Need/Benefit/Consequences

There are three gazebos on the Grey Gables property. The BCA notes they are wood structures in good condition and recommends allowance for general repairs as required. This project asks for funds to complete needed repairs in 2027. The esthetic upkeep of the home and grounds is important. Consequences of not continuing with ongoing home enhancements include loss of resident engagement, comfort and quality of life. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$6,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$6,200

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$6,200

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

1. Project Name

Electrical Distribution Panels (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$26,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$26,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$26,200

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

206 Toronto Street South

null

6. Need/Benefit/Consequences

The BCA report recommends a process be put into place to determine the useful life of the electrical distribution panels. This would be completed by a thermograph process in the wintertime to put the system under load to determine hotspots and areas for repair. There is a potential risk to resident safety and MOHLTC non-compliance.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$26,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,891	\$5,891

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$26,200
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study: \$290,664

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$4,666	\$0	\$143,166	\$82,266	\$0	\$60,566	\$0	\$0	\$290,664
Net	\$0	\$0	\$0	\$4,666	\$0	\$143,166	\$82,266	\$0	\$60,566	\$0	\$0	\$290,664

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

Grey Gables

6. Need/Benefit/Consequences

A stable source of funding for building and equipment component replacement is necessary in order to avoid budgetary impacts. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$11,195	\$0	\$153,622	\$101,071	\$0	\$64,153	\$0	\$330,041
Net	\$0	\$0	\$0	\$11,195	\$0	\$153,622	\$101,071	\$0	\$64,153	\$0	\$330,041

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$0	\$0	\$0	\$4,666	\$0	\$143,166	\$82,266	\$0	\$60,566	\$0	\$0	\$290,664

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



2020-2029 Long Term Care Lee Manor 10 Year Capital Forecast

Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Lee Manor														
High-Low Beds/Mattresses			\$33,500	\$34,000	\$34,500	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$362,500
	From Reserve	Lee Manor - Equipment (Non-BCA) Reserve	(\$33,500)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology			\$69,500	\$25,000	\$25,500	\$50,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$297,500
	From Reserve	Lee Manor - Equipment (Non-BCA) Reserve	(\$69,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resident Lifts			\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$282,500
	From Reserve	Lee Manor - Equipment (Non-BCA) Reserve	(\$25,500)	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,500)
Home Enhancements			\$20,000	\$20,500	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$227,500
	From Reserve	Lee Manor - Donations Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Floor Replacement			\$15,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$215,000	\$16,900	\$17,200	\$17,500	\$17,900	\$362,500
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$215,000)	\$0	\$0	\$0	\$0	(\$215,000)
Redevelopment of Resident Common Area and Staff Area on Main Floor			\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)
	From Reserve	Lee Manor - Donations Reserve	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
Dietary Equipment			\$0	\$20,000	\$15,000	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$0	\$0	\$200,000
Asbestos Removal			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Lee Manor - General Capital (BCA) Reserve	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replacement of Mechanical air make-up system			\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Lee Manor - General Capital (BCA) Reserve	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hot Water Heat Exchanger and Filter Replacement			\$12,000	\$0	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$0	\$0	\$0	\$36,200
	From Reserve	Lee Manor - General Capital (BCA) Reserve	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,300)	\$0	\$0	\$0	(\$8,300)
Caulking/ Sealant			\$12,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,000)
Replacement of Split Air Conditioning Systems			\$0	\$50,000	\$0	\$0	\$30,000	\$30,000	\$35,000	\$0	\$0	\$0	\$0	\$145,000
Dryer			\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500
Whirlpool Tubs			\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$240,000
Sanitary Waste Removal System and Storm Water including Drains			\$0	\$15,000	\$15,300	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,900



2020-2029 Long Term Care Lee Manor 10 Year Capital Forecast

Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Lee Manor														
Blanket/Towel Warmers			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Lee Manor - Equipment (Non-BCA) Reserve	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Courtyard Renovation			\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Lee Manor - Equipment (Non-BCA) Reserve	(\$17,891)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replacement of Refrigerators in Dining Room Serveries and Ktichen Holdover Fridg			\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Lee Manor - Equipment (Non-BCA) Reserve	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Driveway and Sidewalk Repair			\$0	\$12,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$282,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$134,800)	(\$134,800)
Replacement of Fire Alarm System			\$0	\$0	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	(\$184,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$184,600)
Floor Cleaning Equipment			\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Washing Machine			\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Roofing System			\$0	\$0	\$0	\$0	\$75,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$260,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$73,600)	(\$142,700)	\$0	\$0	\$0	\$0	\$0	(\$216,300)
Exterior walls - repoint and replace bricks			\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$8,400
Hot Water Recirculation System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700	\$0	\$0	\$0	\$109,700
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$109,700)	\$0	\$0	\$0	(\$109,700)
Elevator Code/Vandalism			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$12,500
Emergency Generator Re-furbishment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$9,800
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	\$7,900	\$0	\$0	\$0	\$0	\$29,800	\$122,500	\$0	\$160,200
Net Levy Requirements			\$219,109	\$223,500	\$228,000	\$232,600	\$237,300	\$242,000	\$246,800	\$251,800	\$256,700	\$261,800	\$267,000	\$2,447,500

1. Project Name

High-Low Beds/Mattresses (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$362,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$33,500	\$34,000	\$34,500	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$362,500
Net	\$0	\$34,000	\$34,500	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$362,500

4. Estimated Useful Life

3-5 Years for mattresses, 10 Years for beds

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

Mattresses: The capital funds are for the ongoing replacement of mattresses that are at the end of useful life. The mattresses are being replaced with medium grade pressure relieving mattresses to meet the higher care needs of the residents. As well as, high grade pressure relief mattresses to address the complex care needs of the residents. Potential to compromise the care needs of the residents regarding pressure relief and infection control.

Beds: Lee Manor promotes a restraint free philosophy for resident care. Specialized (high/low) beds support this philosophy as well as significantly reducing residents risk of injury when attempting to get out of bed. There is a potential risk to resident safety and MOHLTC non-compliance. High-low beds reduce the risk of injury to residents related to falls and restraints and increase their level of independence. The funds allow for the purchase of approximately 10 beds per year. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$33,500	\$34,000	\$34,500	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$357,500
Net	\$0	\$34,000	\$34,500	\$24,109	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$313,109

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$0	\$34,000	\$34,500	\$35,000	\$35,500	\$36,000	\$36,500	\$37,000	\$37,500	\$38,000	\$38,500	\$362,500

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

Mattresses: The potential for non compliance with Ministry of Health and Long Term Care regulations to ensure that mattresses are in a good state of repair and provide adequate pressure relief to address the requirements for all residents.

Beds: Potential safety risk to resident and staff. Non-compliance to Ministry of Health and Long Term Care regulations to ensure equipment meets residents needs and is in good working condition.

1. Project Name

Information Technology (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$297,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$69,500	\$25,000	\$25,500	\$50,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$297,500
Net	\$0	\$25,000	\$25,500	\$50,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$297,500

4. Estimated Useful Life

4-5 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

It equipment replacement program based on County's IT policy. For example this includes: computers and hand held devices to document resident care; menu boards in resident dining rooms and main kitchen as well as hand held devices for documentation of resident dietary needs; ipads for documentation by maintenance department and for resident use; OTN (Ontario Telemedicine Network) equipment; security cameras and server; nurse call and elopement alert systems. Staff required to work with obsolete equipment may lead to inefficiency in day to day tasks, as well as in communication with other departments and outside agencies. Potential risk to safety and security of the building. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$47,500	\$25,000	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$297,500
Net	\$0	\$25,000	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$25,000	\$25,500	\$50,000	\$26,500	\$27,000	\$27,500	\$28,100	\$28,700	\$29,300	\$29,900	\$297,500
From Reserve	null	\$69,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Inefficiency of staff; potential impact on Nursing and Personal Care funding; potential impact for home not meeting regulatory requirements; potential impact to the safety and security of the building. IT strategic plan recommends computer replacement every 4-5 years.

1. Project Name

Resident Lifts (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$282,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$282,500
Net	\$0	\$23,500	\$26,500	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$280,000

4. Estimated Useful Life

10 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

Replacement of resident lifting devices at the end of useful life. To meet the increase in resident care needs, and the home's "No Lift" policy, there is a requirement for a variety of lifting devices for example: Full Body lift, Sit/Stand lift, Ceiling lift, Tub lift, Showerchair/trolley lift. The capital funds will ensure that inventory is maintained. Compliance with Ministry of Health and Long Term Care regulations and Ministry of Labour standards to ensure adequate, well maintained equipment to support the health and safety needs of residents and staff. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$25,500	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$277,500
Net	\$0	\$26,000	\$26,500	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$252,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$23,500	\$26,500	\$27,000	\$27,500	\$28,000	\$28,500	\$29,000	\$29,500	\$30,000	\$30,500	\$280,000
From Reserve	null	\$25,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500

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

The home is required to provide a safe environment for residents; financial liability and injury to residents and staff could result from the use of unsafe equipment. The annual inspection costs to recertify equipment will be part of the Operating Budget.

1. Project Name

Home Enhancements (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$227,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$20,000	\$20,500	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$227,500
Net	\$20,000	\$20,500	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$227,500

4. Estimated Useful Life

8-10 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

There is an ongoing need for upgrading and replacement of furniture in resident lounge and common areas, dining rooms, resident rooms, and offices. As well as, finishing's (for example: artwork, curtains, signage, etc.) and audio/visual equipment. Normal wear and tear, changing resident needs and ensuring resident and staff safety are key considerations when items are replaced. This addresses the Ministry of Health and Long Term Care regulation ensuring that resident furniture and equipment is in a state of good repair and meet the needs of the resident population. Potential non-compliance to Ministry of Health and Long Term Care regulations to provide furnishings/equipment for the residents in good condition. Health and safety concerns for staff and the potential for infection control issues. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$20,000	\$20,500	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$222,500
Net	\$20,000	\$20,500	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$222,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$20,000	\$20,500	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$25,000	\$227,500
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Potential health and safety risk to residents and staff from furnishing that is no longer in good condition.

1. Project Name

Floor Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$362,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$15,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$215,000	\$16,900	\$17,200	\$17,500	\$17,900	\$362,500
Net	\$15,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$0	\$16,900	\$17,200	\$17,500	\$17,900	\$147,500

4. Estimated Useful Life

20-30 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

The CVT flooring products are reaching the end of useful life cycle in high traffic areas throughout the building for example: common areas, hallways, nursing stations, resident wash rooms, resident dining rooms, kitchen serveries, tub/shower rooms and offices. The 2017 BCA report recommended replacing basement flooring in 2020 and one third of the common area floors in 2025 and every ten years thereafter. Alternatives to CVT flooring for the basement were explored and the 2020 budget was reduced by \$75,000.

Potential for safety hazard and infection control concerns for residents and staff as a result of flooring seams and edges lifting. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$15,000	\$90,000	\$15,000	\$15,000	\$15,000	\$15,000	\$215,000	\$15,000	\$15,000	\$15,000	\$425,000
Net	\$15,000	\$31,961	\$15,000	\$15,000	\$15,000	\$15,000	\$10,287	\$15,000	\$15,000	\$15,000	\$162,248

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$15,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,200	\$0	\$16,900	\$17,200	\$17,500	\$17,900	\$147,500
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0	\$0	\$0	\$215,000

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

Safety hazard for residents and staff, potential for non compliance to Ministry of Health and Long Term Care regulations and Public Health standards.

1. Project Name

**Redevelopment of Resident Common Area and Staff Area on Main Floor
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

Redevelopment of Resident common area and Staff area on main floor. The main floor common area, "Ice Cream Parlour", is well used space by Resident's and Families outside of the Resident care communities. Large group programming, for example, musical entertainment and socials are held in this area. As well, the "Ice Cream Parlour" (tuck shop) is located here. The project includes renovations of the "Ice Cream Parlour" to improve accessibility for both Residents and Volunteers. Redesign of the large open space will include defined small spaces through the use of flooring and furniture. Improve storage for equipment on the main floor by closing off the area currently used for staff coats and shoes. The project will also include the creation of a staff locker room in an area that is presently vacant located in the hallway leading to the staff lunchroom.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
From Reserve	null	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

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

To improve accessibility for Residents/Families, Staff and Volunteers who utilize the common area on the main floor. To enhance and make full use of the space available on the main floor. To ensure the Care Community remains attractive to Residents/Families who are looking for a Long Term Care Home.

1. Project Name

Dietary Equipment (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$20,000	\$15,000	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$0	\$0	\$200,000
Net	\$0	\$20,000	\$15,000	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$0	\$0	\$200,000

4. Estimated Useful Life

10-20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

The facility requested an assessment of the kitchen equipment and design in 2016. This was completed by Kaizen Foodservices Planning and Design. Several pieces of equipment were identified near or at the end of their life cycle. Examples of these include: storage shelving (dry storage, fridge and freezer shelves), warming cabinets, mill work on counters and cabinets in the kitchen and server areas, tables, utility carts, compressor for walk-in fridge and freezer, stand-alone freezers and fridges, 2 cart fridge, ice machine, gas range stoves, convection ovens, mixer, steamers, 4 well food tables etc. The monies are required to replace these items over the next 10 years.

Interruption to dietary services. Non-compliance with Ministry of Health and Public Health regulations. Potential health and safety risk to staff. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$20,000	\$15,000	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$0	\$200,000
Net	\$0	\$20,000	\$15,000	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$0	\$200,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$20,000	\$15,000	\$15,000	\$15,000	\$40,000	\$20,000	\$35,000	\$40,000	\$0	\$0	\$200,000

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

Non-compliance with Public Health, MOL and MOHLTC regulations. Health and safety risk to staff.

1. Project Name

Asbestos Removal (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

NR

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

Removal of asbestos containing materials from the basement areas. Ministry of Labour (MOL) requires a plan to create an asbestos free environment over a period of time. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Compliance with MOL Asbestos regulations

1. Project Name

Replacement of Mechanical air make-up system (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

The 2017 BCA report recommends the replacement of air make-up system that supplies and removes air to the gas operated dryers in the basement laundry room. The air make-up system is serviced annually and is coming to the end of useful life. Independent Engineer assessment and drawings were completed in 2018 for the replacement of the system in 2019.

Potential health and safety risk to residents/staff and disruption to laundry service to the residents and EMS. . Capital investment complies with Goal #1-Expanding the prosperity base.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Net	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Health and safety risk to staff and inefficient operation of the dryers related to gas build-up.

1. Project Name

Hot Water Heat Exchanger and Filter Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$36,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$12,000	\$0	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$0	\$0	\$0	\$36,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$17,900	\$10,000	\$0	\$0	\$0	\$27,900

4. Estimated Useful Life

6-8 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor 875 6th. St. East

6. Need/Benefit/Consequences

Equipment breakdown would effect the entire operation of Resident care and equipment users. By staggering the installations of 1 of 2 exchangers will allow the facility to operate normally during scheduled replacements . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$30,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$17,900	\$10,000	\$0	\$0	\$0	\$27,900
From Reserve	null	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	\$0	\$0	\$0	\$8,300

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

Impact to resident care by interruption to all services requiring hot water.

1. Project Name

Caulking/ Sealant (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$12,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Net	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

As per 2017 BCA it is recommended to replace caulking around the edges of the exposed aggregate concrete panels in 2019 and around windows, doors and piping in 2021. Potential for water and exterior elements to enter the building. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$12,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000
Net	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

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

Health and safety risk to residents and staff.

1. Project Name

Replacement of Split Air Conditioning Systems (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$145,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$50,000	\$0	\$0	\$30,000	\$30,000	\$35,000	\$0	\$0	\$0	\$0	\$145,000
Net	\$0	\$50,000	\$0	\$0	\$30,000	\$30,000	\$35,000	\$0	\$0	\$0	\$0	\$145,000

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

As per BCA report the end of life replacement of split air conditioning systems in resident dining rooms, lounges and offices. The home is supplied with conditioned air in hallways and common areas.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$50,000	\$0	\$0	\$30,000	\$30,000	\$35,000	\$0	\$0	\$0	\$145,000
Net	\$0	\$50,000	\$0	\$0	\$30,000	\$30,000	\$35,000	\$0	\$0	\$0	\$145,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$50,000	\$0	\$0	\$30,000	\$30,000	\$35,000	\$0	\$0	\$0	\$0	\$145,000

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

Compliance with MOHLTC regulations to provide areas that are cooler for residents during the summer months.

1. Project Name

Dryer (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$25,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500
Net	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500

4. Estimated Useful Life

5-8 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

As per 2017 BCA report this is an end of life cycle replacement for three dryers.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$25,500
Net	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$25,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500

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

Compliance with regulations to ensure safe equipment and timely return of residents laundry.

1. Project Name

Whirlpool Tubs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$240,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$240,000
Net	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$240,000

4. Estimated Useful Life

10-12 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

null

6. Need/Benefit/Consequences

This is a life cycle replacement of existing equipment. The cost includes whirlpool tub, installation and a mechanical lift specifically designed for used with the tub. Failure to replace equipment at the end of its life cycle may result in unpredictable repairs and the inability to meet Ministry of Health and Long Term Care regulations regarding resident bathing. Health and safety risk to residents and staff. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$240,000
Net	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$240,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$240,000

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

Potential non-compliance to Ministry of Health and Long Term Care and Public Health regulation to ensure equipment is in safe operation condition.

1. Project Name

Sanitary Waste Removal System and Storm Water including Drains (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$45,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$15,000	\$15,300	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,900
Net	\$0	\$15,000	\$15,300	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,900

4. Estimated Useful Life

15-20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

Sanitary waste removal system consists of two pumps working alternatively. The pumps control the water from 1st floor, the basement, roof and all service water pumping it to the Municipal sewer system. Two additional pumps are considered back-up in the event of system failure. The pumps were refurbished to extend their life, the monies will be used for replacement. The 2017 BCA recommends replacement and or servicing of pumps and drainage system to prevent flooding of exterior surfaces as well as damage to the interior of the building . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$27,000
Net	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$27,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$15,000	\$15,300	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,900

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

Potential for system failure affecting the operations of the facility.

1. Project Name

Blanket/Towel Warmers (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

The home would like to purchase three blanket warmers. Warm blankets are very beneficial to reduce behaviours and provide comfort and warmth to anxious residents.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Compliance with MOHLTC regulations to have interventions in place to address responsive behaviours.

1. Project Name

Courtyard Renovation (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$117,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

South East Courtyard is accessed from both the common Family Dining Room and first floor Dining Room. The courtyard is not usable and consists of mainly concrete with very little green space or air movement. This makes it extremely hot during the summer months. The project will remove concrete, add green space, walking paths and a shade structure, as well as, create a secure area for residents. This will provide additional outdoor space for residents and families to enjoy.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Net	\$121,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,491

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$117,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$17,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Compliance with MOHLTC regulations to provide residents with access to outdoor space.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Replacement of Refrigerators in Dining Room Serveries and Ktichen Holdover Fridge (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

The capital funds will be used to replace the existing five refrigerators in resident dining room serveries and one hold-over refrigerator in the kitchen that will be at the end of their useful life. Potential non-compliance to Public Health regulations for safe storage and handling of food. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Potential health risk to Residents and non-compliance with Public Health and MOHLTC regulations.

1. Project Name

Driveway and Sidewalk Repair (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$282,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$12,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$282,000
Net	\$0	\$12,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,200	\$147,200

4. Estimated Useful Life

8-20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

Damage of asphalt and concrete sidewalk, potential health and safety risk to residents, staff and visitors. The project includes repairs of splits and cracks found in the concrete sidewalk and parking lot asphalt in 2020/21 and resurfacing of parking lot in 2029. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Net	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,800	\$134,800
Taxation	null	\$0	\$12,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,200	\$147,200

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

To prevent failure of asphalt as a result of water getting underneath and softening and sub base. Replacement of concrete sidewalk. Health and Safety risk to residents, staff and visitors.

1. Project Name

Replacement of Fire Alarm System (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$196,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000
Net	\$0	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

End of life cycle replacement of fire alarm system including: ceiling mounted heat and smoke detectors that are installed in all occupied and selected areas and in all air handling ductwork. There are 192 smoke detectors and 133 heat detectors. As well as, the replacement of fire system pull stations, horns and strobes. The replacement of the system will allow the facility to remain current with new technology for example, integration with the Nurse Call System and the Fire Code.

Health and safety risk to residents and staff. Non-compliance with MOHLTC regulations and Fire Code. . The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000
Net	\$0	\$0	\$30,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,020

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400
From Reserve	null	\$0	\$0	\$184,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,600

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

Ensure compliance with fire code, safety and security of residents and staff

1. Project Name

Floor Cleaning Equipment (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

4. Estimated Useful Life

15-20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

End of life cycle replacement of floor cleaning equipment

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

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

1. Project Name

Washing Machine (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Net	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

As per 2017 BCA report this is an end of life cycle replacement of one of three washing machines.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

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

Compliance with regulations to ensure resident's clothing are returned in a timely manner.
Health and safety of staff and infection control.

1. Project Name

Roofing System (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$260,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$75,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$260,000
Net	\$0	\$0	\$0	\$0	\$1,400	\$42,300	\$0	\$0	\$0	\$0	\$0	\$43,700

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

Roof assessed by Garland Representative in 2019. The following recommendations were made for roof refurbishment/replacement due to end of life, no leakage. In 2023 refurbishment of polymer topping coat, over mechanical area, original 2004 install. In 2024 replacement of rubber membrane with tar and chip the south resident dinning areas, installed 2004.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000
Net	\$0	\$0	\$0	\$0	\$0	\$50,252	\$0	\$0	\$0	\$0	\$50,252

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$1,400	\$42,300	\$0	\$0	\$0	\$0	\$0	\$43,700
From Reserve	null	\$0	\$0	\$0	\$0	\$73,600	\$142,700	\$0	\$0	\$0	\$0	\$0	\$216,300

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

1. Project Name

Exterior walls - repoint and replace bricks (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$8,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$8,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$8,400

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

null

6. Need/Benefit/Consequences

The exterior of the building is a combination of red clay brick, exposed aggregate concrete panels and concrete block. There is a small bit of vertical prefinished metal siding around the one-story auditorium at the front of the building. The previous building condition assessment indicated significant brick damage at the third-floor level at the corners of the building on the west and south sides. Brick repairs have been completed in these areas. Recommend an allowance for on-going brick repairs, as-required, in the future. An infra-red scan of the walls, windows and doors was completed and no anomalies were found.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$8,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$8,400

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$8,400

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

1. Project Name

Hot Water Recirculation System (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$109,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700	\$0	\$0	\$0	\$109,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

As per BCA report, replacement of hot water supply lines throughout the building.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700	\$0	\$0	\$109,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,921	\$0	\$0	\$4,921

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700	\$0	\$0	\$0	\$109,700
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Elevator Code/Vandalism (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$12,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$12,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$12,500

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

875 6TH ST E

Lee Manor

6. Need/Benefit/Consequences

As per 2017 BCA report the monies are for code changes and repairs that are not covered under the maintenance contract. The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$12,500

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

Health and safety risk to residents, staff and general public. Potential violation of TSSA standards.

1. Project Name

Emergency Generator Re-furbishment (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$9,800

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$9,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$9,800

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Lee Manor

6. Need/Benefit/Consequences

Potential health and safety risk to residents and staff related to generator failure during power outage. . Capital investment complies with Goal #1-Expanding the prosperity base.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$9,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$9,800

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$9,800

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

Potential for system failure and noncompliance of MOHLTC regulations related to generators.

1. Project Name

Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study: \$160,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$7,900	\$0	\$0	\$0	\$0	\$29,800	\$122,500	\$0	\$160,200
Net	\$0	\$0	\$0	\$7,900	\$0	\$0	\$0	\$0	\$29,800	\$122,500	\$0	\$160,200

4. Estimated Useful Life

Ongoing for the life of the building

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

875 6th Street East, Owen Sound

6. Need/Benefit/Consequences

Mechanical and structural failures to major components of the building and by not having sufficient funds being set aside it may have a serious impact on budgets. . 1.6 Accelerate the committment to lifecycle planning for long term investment in county owned capital assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling


	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$39,562	\$13,414	\$0	\$0	\$0	\$40,856	\$119,593	\$213,425
Net	\$0	\$0	\$0	\$39,562	\$13,414	\$0	\$0	\$0	\$40,856	\$119,593	\$213,425

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$0	\$0	\$0	\$7,900	\$0	\$0	\$0	\$0	\$29,800	\$122,500	\$0	\$160,200

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

The potential for loss of operations, loss of revenue, ministry enforcement, and poor marketability



2020-2029 Long Term Care Rockwood Terrace 10 Year Capital Forecast

Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Rockwood Terrace														
Resident Lifts			\$32,500	\$16,300	\$16,600	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$178,000
Information Technology			\$40,000	\$15,000	\$15,000	\$22,000	\$45,000	\$20,000	\$20,000	\$22,000	\$45,000	\$22,000	\$22,000	\$248,000
High-Low Beds/Mattresses			\$24,500	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Whirlpool Tubs			\$42,500	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Window Replacement	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$20,000 (\$20,000)	\$20,000 (\$20,000)	\$20,000 (\$20,000)	\$20,000 (\$20,000)	\$20,000 (\$20,000)	\$20,000 (\$20,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$100,000 (\$100,000)
Replacement of Plumbing Fixtures	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$10,000 (\$10,000)	\$10,000 (\$10,000)	\$10,000 (\$10,000)	\$10,000 (\$10,000)	\$10,000 (\$10,000)	\$10,000 (\$10,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 (\$50,000)
Vinyl Flooring Replacement	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$50,000 (\$50,000)	\$50,000 (\$50,000)	\$50,000 (\$50,000)	\$50,000 (\$50,000)	\$50,000 (\$50,000)	\$50,000 (\$50,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250,000 (\$250,000)
Radiator Valve Replacement	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$60,000 (\$60,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Sprinkler Installation-First Floor	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$115,000 (\$115,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$126,900 (\$126,900)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$126,900 (\$126,900)
Make-up Air Units (Penthouse)	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$36,500 (\$36,500)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Key Pad Entry	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$25,250 (\$25,250)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Building Pumps Replacement	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$10,200 (\$10,200)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Medical Equipment			\$11,500	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Kitchen Equipment			\$35,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Dryer			\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Therapeutic (Relax) Chair			\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Electrical Systems			\$0	\$13,500	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$28,100
Balcony Upgrades	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$33,000 (\$33,000)	\$0 \$0	\$26,200 (\$26,200)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$26,200 (\$26,200)
Elevators			\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000



2020-2029 Long Term Care Rockwood Terrace 10 Year Capital Forecast

				2019											Total
Function	Source	Source Detail		Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2020-2029
Rockwood Terrace															
Blanket/Towel Warmers				\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Caulking/Sealant				\$0	\$0	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200
Replacement of Fire Pumps				\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Home Enhancements				\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	From Reserve	Rockwood Terrace - Donations Reserve		(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mechanical Systems				\$150,000	\$0	\$0	\$0	\$0	\$175,700	\$0	\$0	\$0	\$0	\$0	\$175,700
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve		(\$150,000)	\$0	\$0	\$0	\$0	(\$175,700)	\$0	\$0	\$0	\$0	\$0	(\$175,700)
Domestic Water Supply and Distribution				\$216,200	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve		(\$216,200)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$150,000)
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		\$104,009	\$134,900	\$165,400	\$197,800	\$170,200	\$196,100	\$288,700	\$292,800	\$276,100	\$305,500	\$312,000	\$2,339,500
Net Levy Requirements				\$290,009	\$295,800	\$301,700	\$307,700	\$313,900	\$320,200	\$326,600	\$333,100	\$339,800	\$346,600	\$353,500	\$3,238,900

Note: Rockwood Terrace has been endorsed by Council to be redeveloped by the year 2025.

Presentation details capital work on existing building ending in 2024. Only those items such as Resident Lifts, Information Technology extend beyond 2024 in this presentation.

Long Term Care Redevelopment includes funding being transferred to reserve to the year 2025. Once estimates have been provided by consultant for redevelopment costs, such as construction, architecture fees, site fees, etc., these estimated costs will then be incorporated into future 10 Year Capital Forecasts.

1. Project Name

Resident Lifts (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$178,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$32,500	\$16,300	\$16,600	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$178,000
Net	\$32,500	\$16,300	\$16,600	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$178,000

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

As the care levels in Long Term Care Homes increase, so does the need for new and replacement resident lifts and slings. The County has a zero lift policy for resident transfers. The home maintains a fleet of about 29 lifting devices. This money would allow us to replace one floor style mechanical lift and approximately five slings each year as lifts and slings reach the end of their life expectancy-a lift and sling inventory is maintained.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$32,500	\$16,250	\$16,500	\$16,750	\$17,000	\$17,250	\$17,500	\$17,500	\$17,500	\$17,500	\$186,250
Net	\$32,500	\$16,250	\$16,500	\$16,750	\$17,000	\$17,250	\$17,500	\$17,500	\$17,500	\$17,500	\$186,250

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$32,500	\$16,300	\$16,600	\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$178,000

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

The home is required to provide a safe environment for residents and staff. Financial liability and injury to residents and staff could result from the use of unsafe equipment. The annual inspection and maintenance cost to recertify equipment is part of the operational budget.

1. Project Name

Information Technology (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$248,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$40,000	\$15,000	\$15,000	\$22,000	\$45,000	\$20,000	\$20,000	\$22,000	\$45,000	\$22,000	\$22,000	\$248,000
Net	\$40,000	\$15,000	\$15,000	\$22,000	\$45,000	\$20,000	\$20,000	\$22,000	\$45,000	\$22,000	\$22,000	\$248,000

4. Estimated Useful Life

2-4 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

These funds will be used to continue the program of replacing all computers every four years. In 2020, replacement computers will be required for the Office Coordinator, the Office Clerk, the Building Services Supervisor, one laptop and one desktop for the Activities department and one desktop in the nursing department. In 2022, the additional funds will be used to replace the three menu boards. In 2023, the additional funds will be used to replace security cameras, and this is also a heavy year for replacement (as is 2019).

Staff working with obsolete equipment leads to inefficiency in day to day tasks as well as in communication with other County departments and outside agencies.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$40,000	\$15,000	\$15,000	\$22,000	\$45,000	\$20,000	\$20,000	\$22,000	\$45,000	\$22,000	\$266,000
Net	\$40,000	\$15,000	\$15,000	\$22,000	\$45,000	\$20,000	\$20,000	\$22,000	\$45,000	\$22,000	\$266,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$40,000	\$15,000	\$15,000	\$22,000	\$45,000	\$20,000	\$20,000	\$22,000	\$45,000	\$22,000	\$22,000	\$248,000

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

Inefficiency of staff; Increased need to additional IT support.

1. Project Name

High-Low Beds/Mattresses (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$130,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$24,500	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Net	\$24,500	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$0	\$130,000

4. Estimated Useful Life

10 years (beds), 3-5 years mattresses

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

Rockwood Terrace has adopted a restraint free approach to resident care. These beds lower to 6 inches from the floor which almost eliminates resident injury when attempting to crawl out of bed, and also raise to a safe level that allows staff to provide care. These funds allow for about 10 beds and mattresses to be replaced each year based on age of the bed-which we have inventory of.

There is a potential risk to resident safety and MOHLTC non-compliance. High low beds reduce the risk of injury to residents related to falls and restraints and increases their level of independence.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$24,500	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$154,500
Net	\$24,500	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$154,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$24,500	\$25,000	\$25,500	\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$0	\$130,000

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

1. Project Name

Whirlpool Tubs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$180,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$42,500	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Net	\$42,500	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$180,000

4. Estimated Useful Life

10 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

Tubs are needed in order to continue providing quality care to residents. This will allow for replacement of tubs that will be reaching or have exceeded the end of life expectancy. Unable to provide adequate service to residents and risk of non-compliance with MOHLTC.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$42,500	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$222,500
Net	\$42,500	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$222,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$42,500	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$180,000

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

1. Project Name

Window Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

Current windows are original to the building. We are seeing some breakdown-broken seals and cloudiness in between the window panes. This money is to allow us to replace the worst windows on an emergency basis to meet Ministry of Health standards while we continue to plan for a new building.

Failure to replace the windows will result in a waste of energy and become a public relations issue due to the cloudiness and drafts.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$120,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$100,000

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

1. Project Name

Replacement of Plumbing Fixtures (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

Current fixtures are old and in need of repair/replacement. This money will be used to replace certain fixtures-urgent issues only- to maintain compliance while we await redevelopment.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$60,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$50,000

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

There is a water conservation opportunity when replacing the sinks and toilets.

1. Project Name

Vinyl Flooring Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$250,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

This is to replace a portion of the old tile floor that is cracked, chipped etc. on an emergency basis in order to meet compliance while we await redevelopment. The tile contains asbestos and requires proper abatement. Replacement is required to meet Ministry of Health and Long Term Care standards as well as health and safety and public relations concerns.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$300,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$250,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Radiator Valve Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

null

6. Need/Benefit/Consequences

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Sprinkler Installation-First Floor (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$126,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$115,000	\$0	\$0	\$0	\$0	\$126,900	\$0	\$0	\$0	\$0	\$0	\$126,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

Sprinklers have been proven to save lives and reduce damage due to fire and smoke. These must be installed by 2025 as per fire legislation. . Capital investment complies with Goal 1- Expanding the prosperity base.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$115,000	\$0	\$0	\$0	\$0	\$126,900	\$0	\$0	\$0	\$0	\$0	\$126,900

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

1. Project Name

Make-up Air Units (Penthouse) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

End of Life .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Key Pad Entry (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$25,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

Rockwood Terrace

6. Need/Benefit/Consequences

Doors not opening or releasing when code is entered . Capital investment complies with Goal 1 - Expanding the prosperity base.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$25,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Building Pumps Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

End of useful life. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Medical Equipment (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$12,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$11,500	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Net	\$11,500	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

4. Estimated Useful Life

5-10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

In 2019, this money would be used to purchase an Analyzer for urine chemistry testing. This will allow us to identify urinary tract infections earlier so treatment can begin as soon as possible. In 2020, this money would be used to replace our current electronic vitals testing units (4).

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$11,500	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
Net	\$11,500	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$11,500	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

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

1. Project Name

Kitchen Equipment (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$7,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$35,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Net	\$35,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500

4. Estimated Useful Life

5-15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

In 2020, the funds would be used to replace a reach-in refrigerator in the second floor servery as well as the steam table in this same area. These items are at the end of their useful life expectancy.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Net	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$35,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Dryer (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$8,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Net	\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600

4. Estimated Useful Life

10-15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

This is an end of life cycle replacement of one clothes dryer.
Potential for interruption of service to residents and Paramedic Services department.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Net	\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600

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

Potential non-compliance of Ministry of Health and Long Term Care regulation regarding the return of resident's personal laundry.

1. Project Name

Therapeutic (Relax) Chair (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$18,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Net	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

This relax chair helps a resident with cognitive disorders relax through soothing music and tactile stimulation and provides a rocking motion creating a unique and calming multi-sensory experience. This chair would provide us with an additional intervention to reduce behaviours.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Net	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000

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

1. Project Name

Electrical Systems (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$28,100

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$13,500	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$28,100
Net	\$0	\$13,500	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$28,100

4. Estimated Useful Life

4 years (as per Building Condition Assessment)

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

The BCA report recommends a repair allowance of 5% of the estimated total system cost be provided every four years after the equipment is older than 25 years.

There is a potential risk to resident safety and MOHLTC non-compliance.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$13,500	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$28,100
Net	\$0	\$13,500	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$28,100

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$13,500	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$28,100

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

Failure to address could result in emergency repairs.

1. Project Name

Balcony Upgrades (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$26,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$33,000	\$0	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

The balconies have been assessed by GM BluePlan Engineering Limited who recommend a refurbishment of the balconies in 2021. This will be reviewed at that time from a Health and Safety and compliance view pending redevelopment. Currently doors to the balconies are locked.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$33,000	\$0	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200

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

1. Project Name

Elevators (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Net	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

The BCA report recommends setting aside \$10,000. for code changes and to repair wear and tear of the equipment or other items not covered under the maintenance contract for elevators.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Net	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000

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

1. Project Name

Blanket/Towel Warmers (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

The Home currently owns two of these units and would like to purchase an additional four so that there is one on each wing. Warm blankets have been very beneficial to reduce behaviours and provide comfort and warmth to anxious residents.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

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

1. Project Name

Caulking/Sealant (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$23,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200
Net	\$0	\$0	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

The BCA report recommends replacing the caulking in 2021. We will review urgency of this project at the time in consideration of potential redevelopment.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200
Net	\$0	\$0	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200

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

1. Project Name

Replacement of Fire Pumps (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

4. Estimated Useful Life

30-35 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

The fire pump is original to the building construction. This pump is nearing the end of expected service life as identified in the BCA report. Will review in 2021 to determine urgency of issue as we await redevelopment.

Failure to replace this pump could result in it not operating properly or at all in the case of an emergency.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Net	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

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

The home is required to provide a safe environment for residents and staff. Financial liability and injury to residents and staff could result from inoperable equipment at the time of an emergency. Inoperable pumps may also be a violation of the Fire Code.

1. Project Name

Home Enhancements (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Net	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

There is an ongoing need for upgrading and replacement of furniture, finishings (for example: artwork, curtains, signage etc.) and audio/visual equipment in resident lounge and common areas, dining rooms, resident rooms and offices. Normal wear and tear, changing resident needs and ensuring resident and staff safety are key considerations when items are replaced. This addresses the Ministry of Health and Long Term Care regulation ensuring that resident furniture and equipment is in a state of good repair and meet the needs of the resident population. Potential non-compliance to Ministry of Health and Long Term Care regulations to provide furnishings/equipment for the residents in good condition. Health and safety concerns for staff and the potential for infection control issues.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Mechanical Systems (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$175,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$150,000	\$0	\$0	\$0	\$0	\$175,700	\$0	\$0	\$0	\$0	\$0	\$175,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

Heating is supplied by three natural gas boilers. The boilers are original to the construction of the building and are not very efficient. These boilers have reached the end of their service life-we have set aside these funds to replace the boilers if necessary to meet compliance while we await redevelopment. In 2024, this money has been requested as per the BCA report to replace the 60 ton chiller that is currently on the roof of the mechanical penthouse. Again, this will only be completed if required.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$175,700	\$0	\$0	\$0	\$0	\$175,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$150,000	\$0	\$0	\$0	\$0	\$175,700	\$0	\$0	\$0	\$0	\$0	\$175,700

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

Replacement of these items with high energy efficiency models will reduce future operating costs.

1. Project Name

Domestic Water Supply and Distribution (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$150,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$216,200	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20-35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

The copper plumbing is original and approximately 35 years old. Due to pending redevelopment, we have budgeted \$30,000 per year to replace pipes etc. on an emergency basis.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$216,200	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$150,000

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

1. Project Name

Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study: \$2,339,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$104,009	\$134,900	\$165,400	\$197,800	\$170,200	\$196,100	\$288,700	\$292,800	\$276,100	\$305,500	\$312,000	\$2,339,500
Net	\$104,009	\$134,900	\$165,400	\$197,800	\$170,200	\$196,100	\$288,700	\$292,800	\$276,100	\$305,500	\$312,000	\$2,339,500

4. Estimated Useful Life

Ongoing for the life of the building

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

575 SADDLER ST E

Rockwood Terrace

6. Need/Benefit/Consequences

If this project 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. . 1.6 Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$140,409	\$179,587	\$213,396	\$236,638	\$219,816	\$236,532	\$330,090	\$335,442	\$319,940	\$350,589	\$2,562,439
Net	\$140,409	\$179,587	\$213,396	\$236,638	\$219,816	\$236,532	\$330,090	\$335,442	\$319,940	\$350,589	\$2,562,439

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$104,009	\$134,900	\$165,400	\$197,800	\$170,200	\$196,100	\$288,700	\$292,800	\$276,100	\$305,500	\$312,000	\$2,339,500

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

The potential for loss of operations, loss of revenue, ministry enforcement and poor marketability.



2020-2029 Long Term Care Redevelopment 10 Year Capital Forecast

		2019											Total	
Function	Source	Source Detail	Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2020-2029
Long Term Care Redevelopment														
Redevelopment Project			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Specify)	Reserve & Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Long Term Care - Redevelopment Reserve	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$0	\$0	\$0	\$0	\$8,166,060
	Debenture Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Levy Requirements			\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$0	\$0	\$0	\$0	\$8,166,060

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Redevelopment Project (2020-2029)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Long Term Care Redevelopment

3. Total Cost of Proposed Capital Project/Study: \$8,166,060

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$0	\$0	\$0	\$0	\$8,166,060
Net	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$0	\$0	\$0	\$0	\$8,166,060

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

null

6. Need/Benefit/Consequences

If Rockwood Terrace is not redeveloped to meet the "A" or "A Retrofit" design standard by December 31, 2025, the beds will be turned back to the Ministry. This would result in 100 residents being displaced from the community; if Grey County does not choose to redevelop the home, there is no assurance from the Ministry that the beds would remain in Grey County. . This capital investment complies with Goal 1-Expanding the prosperity base.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$0	\$0	\$0	\$9,527,070
Net	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$0	\$0	\$0	\$9,527,070

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Reserve & Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Reserve	Long Term Care - Redevelopment Reserve	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$1,361,010	\$0	\$0	\$0	\$0	\$8,166,060
Debenture Payment	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Debenture Payment presented net of MOHLTC Construction Funding. Does not include any Administrative Savings and/or Preferred Accommodation Funding
 \$1,951,193 Debenture Payment, less \$635,100 MOHLTC Construction Funding for a net amount of \$1,316,093,



2020-2029 Transportation and Public Safety 10 Year Capital Forecast

Function	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Paramedic Services	\$639,896	\$656,596	\$673,696	\$691,496	\$709,696	\$728,496	\$747,796	\$767,796	\$788,196	\$809,396	\$831,096	\$7,404,260
Construction, Resurfacing and Minor Capital	\$8,357,006	\$9,051,875	\$9,771,197	\$10,515,669	\$11,286,013	\$12,082,964	\$12,907,278	\$13,759,733	\$14,641,123	\$15,552,264	\$16,493,994	\$126,062,110
Facilities - Depots & Domes	\$306,000	\$312,100	\$318,400	\$324,700	\$331,200	\$337,800	\$344,600	\$351,500	\$358,500	\$365,600	\$372,900	\$3,417,300
Machinery	\$834,000	\$881,000	\$928,000	\$975,000	\$994,500	\$1,014,400	\$1,034,700	\$1,055,400	\$1,076,500	\$1,098,000	\$1,119,900	\$10,177,400
Net Levy Requirements	\$10,136,902	\$10,901,571	\$11,691,293	\$12,506,865	\$13,321,409	\$14,163,660	\$15,034,374	\$15,934,429	\$16,864,319	\$17,825,260	\$18,817,890	\$147,061,070

2020-2029 Paramedic Services 10 Year Capital Forecast

Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Paramedic Services														
Ambulance Replacement			\$530,500	\$330,500	\$505,700	\$343,900	\$350,700	\$357,700	\$729,800	\$406,700	\$622,200	\$423,100	\$431,600	\$4,501,900
	Other (Specify)	Proceeds from Disposal/Insurance Proceeds	(\$156,300)	(\$20,000)	(\$30,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$40,000)	(\$20,000)	(\$30,000)	(\$20,000)	(\$20,000)	(\$240,000)
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	(\$374,200)	(\$310,500)	(\$475,700)	(\$323,900)	(\$330,700)	(\$337,700)	(\$689,800)	(\$386,700)	(\$592,200)	(\$403,100)	(\$411,600)	(\$4,261,900)
Emergency Response Unit Replacement			\$165,800	\$0	\$0	\$0	\$0	\$169,000	\$69,300	\$73,500	\$0	\$0	\$186,800	\$498,600
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	(\$165,300)	\$0	\$0	\$0	\$0	(\$168,000)	(\$67,300)	(\$73,000)	\$0	\$0	(\$185,800)	(\$494,100)
	Other (Specify)	Proceeds from Disposal	(\$500)	\$0	\$0	\$0	\$0	(\$1,000)	(\$2,000)	(\$500)	\$0	\$0	(\$1,000)	(\$4,500)
Vehicle AVL and Mobile WiFi			\$34,000	\$0	\$0	\$0	\$0	\$0	\$39,900	\$0	\$0	\$0	\$0	\$39,900
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	(\$34,000)	\$0	\$0	\$0	\$0	\$0	(\$39,900)	\$0	\$0	\$0	\$0	(\$39,900)
Community Paramedicine Vehicle Conversion			\$28,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	(\$28,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Power Stretchers			\$43,400	\$0	\$23,400	\$48,100	\$74,400	\$76,600	\$52,600	\$54,200	\$83,700	\$0	\$59,200	\$472,200
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	(\$21,700)	\$0	(\$19,400)	(\$40,100)	(\$62,400)	(\$64,600)	(\$44,600)	(\$46,200)	(\$71,700)	\$0	(\$51,200)	(\$400,200)
	Other (Specify)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Specify)	Proceeds from sale of assets, Insurance proceeds	(\$21,700)	\$0	(\$4,000)	(\$8,000)	(\$12,000)	(\$12,000)	(\$8,000)	(\$8,000)	(\$12,000)	\$0	(\$8,000)	(\$72,000)
Tablet Computers and Docking Stations for Ambulances			\$0	\$0	\$0	\$132,500	\$0	\$0	\$0	\$0	\$146,300	\$0	\$0	\$278,800
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	(\$132,500)	\$0	\$0	\$0	\$0	(\$146,300)	\$0	\$0	(\$278,800)
Cardiac Monitors/Defibrillators			\$0	\$0	\$0	\$0	\$667,900	\$0	\$0	\$0	\$0	\$0	\$0	\$667,900
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	(\$595,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$595,900)
	Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$0	(\$72,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$72,000)
Heating/Cooling System (Owen Sound Base)			\$0	\$0	\$0	\$0	\$0	\$42,800	\$0	\$0	\$0	\$0	\$0	\$42,800
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$42,800)	\$0	\$0	\$0	\$0	\$0	(\$42,800)
Roof Replacement (Owen Sound Base)			\$0	\$0	\$0	\$0	\$0	\$104,600	\$0	\$0	\$0	\$0	\$0	\$104,600
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$104,600)	\$0	\$0	\$0	\$0	\$0	(\$104,600)
Tracked Stair Chairs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,300	\$0	\$0	\$12,800	\$63,100
	From Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,400)	\$0	\$0	(\$10,800)	(\$52,200)
	Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,900)	\$0	\$0	(\$2,000)	(\$10,900)
Parking Lot (Owen Sound Base)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$0	\$36,300
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$36,300)	\$0	\$0	\$0	(\$36,300)
Doors and Security System (Craigleith Base)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$12,400
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,400)	\$0	\$0	(\$12,400)

2020-2029 Paramedic Services 10 Year Capital Forecast

Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Paramedic Services														
Heating/Cooling (Craigleith Base)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200	\$0	\$0	\$11,200
	From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,200)	\$0	\$0	(\$11,200)
Debenture Payment Paramedic Service Base - Chatsworth			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debenture		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debenture Payment		\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$709,960
Transfer to Reserves (Vehicle and Equipment Replacement)			\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$0	\$0	\$0	\$0	\$53,400
	Other (Specify)	Interfunc Admin	(\$8,900)	(\$8,900)	(\$8,900)	(\$8,900)	(\$8,900)	(\$8,900)	(\$8,900)	\$0	\$0	\$0	\$0	(\$53,400)
	To Reserve	Paramedic Services - Equipment (Non-BCA) Reserve	\$545,900	\$562,300	\$579,100	\$596,500	\$614,400	\$632,800	\$651,800	\$671,400	\$691,500	\$712,300	\$733,600	\$6,445,700
Transfer to/from Reserve (BCA) EMS Station Capital Repairs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Paramedic Services - General Capital (BCA) Reserve	\$23,000	\$23,300	\$23,600	\$24,000	\$24,300	\$24,700	\$25,000	\$25,400	\$25,700	\$26,100	\$26,500	\$248,600
Net Levy Requirements			\$639,896	\$656,596	\$673,696	\$691,496	\$709,696	\$728,496	\$747,796	\$767,796	\$788,196	\$809,396	\$831,096	\$7,404,260

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Ambulance Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$4,501,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$530,500	\$330,500	\$505,700	\$343,900	\$350,700	\$357,700	\$729,800	\$406,700	\$622,200	\$423,100	\$431,600	\$4,501,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

6 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

There are 15 ambulances in the fleet (9 front line and 6 spares that are used when maintenance is performed or repairs are required, with majority of work performed by Transportation Services' mechanics). Spare units allow for staffing of stations at shift change if there is overlap. Ambulances used in the provision of Emergency Medical Services experience significant wear and tear due to the nature of the work. Attempting to extend the life of the ambulance beyond the 6 year replacement cycle will result in excessive repair costs and increase the risk of vehicle failure during an emergency call. Ambulances typically have a mileage of 275,000 km or more on disposal.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$529,464	\$334,536	\$511,839	\$348,050	\$532,518	\$362,112	\$554,031	\$402,242	\$615,429	\$418,492	\$4,608,713
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$374,200	\$310,500	\$475,700	\$323,900	\$330,700	\$337,700	\$689,800	\$386,700	\$592,200	\$403,100	\$411,600	\$4,261,900
Other (Specify)	Proceeds from Disposal/ Insurance Proceeds	\$156,300	\$20,000	\$30,000	\$20,000	\$20,000	\$20,000	\$40,000	\$20,000	\$30,000	\$20,000	\$20,000	\$240,000

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

Financial - ongoing contribution to reserve funds required to ensure that stable funding model is maintained, 2% inflation factor assumed. Beginning to reuse power load beginning in 2020-2025 (saving of \$15,000 per vehicle)

2020 - 2 ambulances (reusing power load)

2021 - 3 ambulances (reusing power load)

2022 - 2 ambulances (reusing power load)

2023 - 2 ambulances (reusing power load)

2024 - 2 ambulances (reusing power load)

2025 - 4 ambulances (reusing power load)

2026 - 2 ambulances (new power load)

2027 - 3 ambulances (new power load)

2028 - 2 ambulances (new power load) and 2029 - 2 ambulances (new power load)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Emergency Response Unit Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$498,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$165,800	\$0	\$0	\$0	\$0	\$169,000	\$69,300	\$73,500	\$0	\$0	\$186,800	\$498,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

5, 7 and 15 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Emergency Response Units include 2 vehicles for duty supervisors (5 year life), 1 Community Paramedicine vehicle (7 year life, funded by South West Local Health Integration Network and 1 incident response unit). The risk of vehicle failure increases as vehicle age; vehicles travel throughout County using emergency warning systems and must be capable of safe response in all conditions. Purchasing 2 Duty Supervisor vehicles in each of 2024 and 2029, 1 Incident Response Unit (trailer) in 2025 and 1 Community Paramedicine vehicle in 2026. Duty Supervisor vehicles typically are in excess of 275,000 km when replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$74,799	\$0	\$0	\$0	\$78,800	\$80,376	\$138,215	\$0	\$0	\$87,000	\$459,190
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$165,300	\$0	\$0	\$0	\$0	\$168,000	\$67,300	\$73,000	\$0	\$0	\$185,800	\$494,100
Other (Specify)	Proceeds from Disposal	\$500	\$0	\$0	\$0	\$0	\$1,000	\$2,000	\$500	\$0	\$0	\$1,000	\$4,500

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

Financial - ongoing contribution to reserve funds required to ensure that stable funding model is maintained.

1. Project Name

Vehicle AVL and Mobile WiFi (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$39,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$34,000	\$0	\$0	\$0	\$0	\$0	\$39,900	\$0	\$0	\$0	\$0	\$39,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

6 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

19 front line and 2 spare units scheduled for replacement in 2025; GPS capabilities are fed to the dispatch centre for appropriate crew selection to respond to calls. GPS capabilities are required for paramedic response to emergency calls and transportation of patients to the hospital. Failure of units could pose risk during emergency responses as a result of loss of digital aided mapping. Ambulance call reports are required to be completed as soon as the call is completed thus requiring fully functional and reliable internet signal.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$104,500	\$0	\$0	\$0	\$0	\$104,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$34,000	\$0	\$0	\$0	\$0	\$0	\$39,900	\$0	\$0	\$0	\$0	\$39,900

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

1. Project Name

Power Stretchers (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$472,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$43,400	\$0	\$23,400	\$48,100	\$74,400	\$76,600	\$52,600	\$54,200	\$83,700	\$0	\$59,200	\$472,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

There are 15 frontline and 2 spare power stretchers in the fleet. Power stretchers reduce the potential for staff injury and work in combination with the power load system in ambulances. Stretcher breakdown or failure could pose risk to patient being transported and well as liability risk to County would be increased.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$23,710	\$48,842	\$75,462	\$77,727	\$53,372	\$54,972	\$84,933	\$29,160	\$448,178
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$21,700	\$0	\$19,400	\$40,100	\$62,400	\$64,600	\$44,600	\$46,200	\$71,700	\$0	\$51,200	\$400,200
Other (Specify)	Proceeds from sale of assets, insurance proceeds	\$21,700	\$0	\$4,000	\$8,000	\$12,000	\$12,000	\$8,000	\$8,000	\$12,000	\$0	\$8,000	\$72,000
Other (Specify)	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Financial - ongoing contribution to reserve funds required to ensure that stable funding model is maintained. All future stretchers purchased are "Power Load Ready". Canadian currency fluctuation and 2% inflation factor calculated on future year purchases. Useful life adjusted from 8 to 10 years based on history with power load stretchers which has adjusted number of stretchers being replaced in 2019-2028 (no stretchers required in 2019 and 2020).

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Tablet Computers and Docking Stations for Ambulances (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$278,800

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$132,500	\$0	\$0	\$0	\$0	\$146,300	\$0	\$0	\$278,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Tablet computers and docking stations are utilized in ambulances and emergency response vehicles (quantity 20). Poor performance and increased maintenance costs are shown for computers utilized in excess of a 5 year service life which aligns with recommended tablet lifespan from both the IT department as well as the software provider. Ambulance call reports are required to be completed as soon as the call is completed thus requiring fully functional computers. The computers are mounted in ambulances, the cost includes dock and power supply installation and certification; these units also provide digital mapping with GPS capabilities for paramedic response to emergency calls and transportation to hospital. Failure of the computers could pose risk during emergency responses as a result of loss of digital mapping. Tablet computers and docking stations are replaced for the entire fleet in order to maintain consistency in product and the ability to move computers from one vehicle to another.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$132,500	\$0	\$0	\$0	\$0	\$146,300	\$0	\$278,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$132,500	\$0	\$0	\$0	\$0	\$146,300	\$0	\$0	\$278,800

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

Financial - ongoing contribution to reserve funds required to ensure that stable funding model is maintained.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Cardiac Monitors/Defibrillators (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$667,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$667,900	\$0	\$0	\$0	\$0	\$0	\$0	\$667,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

7 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Cardiac monitors/defibrillators (18 used in 15 ambulances, 2 emergency response vehicles and 1 community paramedicine vehicle) are utilized for patient care, providing assessment of heart rhythm, 12 lead ECG to identify myocardial infarction (heart attack) respiratory rate, oxygen saturation, carbon monoxide and blood pressure assessment. Unit also provides heart rhythm analysis for cardiac arrest victims and defibrillation. These units provide diagnostic tools and exceed the capabilities that an automatic external defibrillator (AED) provides. Equipment is required under the Ontario Ambulance Equipment Standards.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$655,614	\$0	\$0	\$0	\$0	\$0	\$655,614
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$595,900	\$0	\$0	\$0	\$0	\$0	\$0	\$595,900
Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000

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

1. Project Name

Heating/Cooling System (Owen Sound Base) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$42,800

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$42,800	\$0	\$0	\$0	\$0	\$0	\$42,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

1209 3RD AVE E

Owen Sound Base

6. Need/Benefit/Consequences

This base was built in 2004; the building condition assessment was completed in 2017 recommended the replacement of the two roof top units at a normal life expectancy of 20 years. Assessment of equipment will be conducted and recommended replacement undertaken as necessary which could extend the useful life.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$42,800	\$0	\$0	\$0	\$0	\$42,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$42,800	\$0	\$0	\$0	\$0	\$0	\$42,800

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (Owen Sound Base) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$104,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$104,600	\$0	\$0	\$0	\$0	\$0	\$104,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

1209 3RD AVE E

Owen Sound Base

6. Need/Benefit/Consequences

This base was built in 2004; the building condition assessment (BCA) was completed in 2017 and stated that an infra-red scan of the roof was completed and no anomalies were found however there was a lot of debris on the roof which obscured some areas. The BCA recommended that the roof be replaced at a normal life expectancy of 20 years. An inspection of the roof will be performed in advance of the recommended replacement date and the timeframe will be evaluated and adjusted accordingly.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$104,600	\$0	\$0	\$0	\$0	\$104,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$104,600	\$0	\$0	\$0	\$0	\$0	\$104,600

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Tracked Stair Chairs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$63,100

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,300	\$0	\$0	\$12,800	\$63,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Tracked stair chairs (16) are used in the provision of emergency and non emergency patient care duties to move patients up and down staircases. The stair chair reduces potential staff injury by decreasing amount of lifting required when going down staircases and may also reduce the need for fire to respond for assistance. Each ambulance carries a stair chair with an anticipated replacement cost of \$3,873 per unit.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,169	\$0	\$0	\$62,169
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Proceeds from Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900	\$0	\$0	\$2,000	\$10,900
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,400	\$0	\$0	\$10,800	\$52,200

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

1. Project Name

Parking Lot (Owen Sound Base) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$36,300

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$0	\$36,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

1209 3RD AVE E
Owen Sound Base

6. Need/Benefit/Consequences

This base was built in 2004; the building condition assessment that was completed in 2017 recommends that the parking lot be re-surfaced at the end of the expected service life (20 years). A condition assessment will be conducted and the recommended replacement undertaken as necessary which could possibly extend the useful life.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$36,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300	\$0	\$0	\$0	\$36,300

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Doors and Security System (Craigleith Base) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$12,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
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

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Other - use Notes field

796338 Grey Road 19, Blue Mountains
(Craigleith Base)

6. Need/Benefit/Consequences

This base was built in 2012; the building condition assessment that was completed in 2017 recommends replacement of the fob system at the main entrance and carbon monoxide detector in the garage bays at end of service life (15 years). An assessment of equipment will be conducted and the recommended replacement undertaken as necessary which could extend the useful life.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$12,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$12,400

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

1. Project Name

Heating/Cooling (Craigleith Base) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$11,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200	\$0	\$0	\$11,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Other - use Notes field
Craigleith Base

6. Need/Benefit/Consequences

The building condition assessment completed in 2017 recommends for replacement of the force air furnace, tankless hot water heater and air conditioner at a normal life expectancy.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200	\$0	\$11,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Paramedic Services - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200	\$0	\$0	\$11,200

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Debenture Payment Paramedic Service Base - Chatsworth (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$709,960

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$709,960
Net	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$709,960

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

none

null

6. Need/Benefit/Consequences

Response time in the Chatsworth and surrounding areas of Meaford and Georgian Bluffs will be greatly improved with the operationalization of the new base. Paramedic response to the area currently comes from Owen Sound and Markdale.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$709,960
Net	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$709,960

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Debenture	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debenture Payment	null	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$70,996	\$709,960

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

The base will require ongoing utility/operational costs and will need to have a Building Condition Assessment (BCA) completed for long term capital replacement costs.

1. Project Name

Transfer to Reserves (Vehicle and Equipment Replacement) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$6,499,100

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$554,800	\$571,200	\$588,000	\$605,400	\$623,300	\$641,700	\$660,700	\$671,400	\$691,500	\$712,300	\$733,600	\$6,499,100
Net	\$545,900	\$562,300	\$579,100	\$596,500	\$614,400	\$632,800	\$651,800	\$671,400	\$691,500	\$712,300	\$733,600	\$6,445,700

4. Estimated Useful Life

equipment life varies from 5 to 15 years.

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

various

6. Need/Benefit/Consequences

Inadequate contributions to the equipment reserve will cause spikes in different budget years placing a heavy burden on the tax levy. Equipment utilized in the ambulance service is replaced on different life cycles ranging from five to fifteen years.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$561,254	\$575,285	\$589,668	\$604,409	\$619,520	\$635,008	\$650,883	\$667,155	\$683,834	\$700,929	\$6,287,945
Net	\$561,254	\$575,285	\$589,668	\$604,409	\$619,520	\$635,008	\$650,883	\$667,155	\$683,834	\$700,929	\$6,287,945

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Interfunc Admin	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$0	\$0	\$0	\$0	\$53,400
To Reserve	null	\$545,900	\$562,300	\$579,100	\$596,500	\$614,400	\$632,800	\$651,800	\$671,400	\$691,500	\$712,300	\$733,600	\$6,445,700

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

1. Project Name

Transfer to/from Reserve (BCA) EMS Station Capital Repairs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study: \$248,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$23,000	\$23,300	\$23,600	\$24,000	\$24,300	\$24,700	\$25,000	\$25,400	\$25,700	\$26,100	\$26,500	\$248,600
Net	\$23,000	\$23,300	\$23,600	\$24,000	\$24,300	\$24,700	\$25,000	\$25,400	\$25,700	\$26,100	\$26,500	\$248,600

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

As with all capital assets, building and their components have a useful lifespan and will need to be replaced or upgraded periodically. The inclusion of capital funding reserves will help to eliminate significant one-time funding requirements as they occur.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$22,950	\$23,409	\$23,877	\$24,355	\$24,842	\$25,339	\$25,845	\$26,362	\$26,890	\$27,427	\$251,296
Net	\$22,950	\$23,409	\$23,877	\$24,355	\$24,842	\$25,339	\$25,845	\$26,362	\$26,890	\$27,427	\$251,296

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$23,000	\$23,300	\$23,600	\$24,000	\$24,300	\$24,700	\$25,000	\$25,400	\$25,700	\$26,100	\$26,500	\$248,600

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

The 2017 Building Condition Assessment shows that the overall reserve is adequate with an annual increase in the transfer to reserve contribution of 2%.



2020-2029 Transportation Services: Construction, Resurfacing & Minor Capital 10 Year Capital Forecast

Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Construction, Resurfacing & Minor Capital														
10 Year Bridge Designs			\$100,000	\$122,400	\$62,400	\$63,700	\$64,900	\$66,200	\$67,600	\$68,900	\$70,300	\$71,700	\$73,100	\$731,200
Catch Basin Repair			\$51,000	\$52,000	\$53,100	\$54,100	\$55,200	\$56,300	\$57,400	\$58,600	\$59,800	\$60,900	\$62,200	\$569,600
Engineering Costs for Capital Projects and Traffic Signals			\$328,000	\$334,600	\$341,300	\$348,100	\$355,000	\$362,100	\$369,400	\$376,800	\$384,300	\$392,000	\$399,800	\$3,663,400
Inspection and Quality Assurance for Capital Projects			\$377,000	\$384,500	\$392,200	\$400,100	\$408,100	\$416,200	\$424,600	\$433,100	\$441,700	\$450,500	\$459,600	\$4,210,600
Land Acquisitions	From Reserve	Transportation Services - General Reserve	\$100,000 (\$100,000)	\$102,000 \$0	\$104,000 \$0	\$106,100 \$0	\$108,200 \$0	\$110,400 \$0	\$112,600 \$0	\$114,900 \$0	\$117,200 \$0	\$119,500 \$0	\$121,900 \$0	\$1,116,800 \$0
Major Bridge and Culvert Repairs			\$459,000	\$468,200	\$477,500	\$487,100	\$496,800	\$506,800	\$516,900	\$527,200	\$537,800	\$548,500	\$559,500	\$5,126,300
Minor Capital			\$700,000	\$714,000	\$728,300	\$742,800	\$757,700	\$772,900	\$788,300	\$804,100	\$820,200	\$836,600	\$853,300	\$7,818,200
Structure Detailed Investigations	From Reserve	Transportation Services - General Reserve	\$50,000 (\$25,000)	\$51,000 \$0	\$26,000 \$0	\$26,500 \$0	\$27,100 \$0	\$27,600 \$0	\$28,200 \$0	\$28,700 \$0	\$29,300 \$0	\$29,900 \$0	\$30,500 \$0	\$304,800 \$0
Traffic Signal Upgrades	From Reserve	Transportation Services - Traffic Light Maintenance Reserv	\$125,000 (\$50,000)	\$76,500 (\$20,000)	\$78,000 (\$20,000)	\$79,600 (\$20,000)	\$81,200 (\$20,000)	\$82,800 (\$20,000)	\$84,500 (\$20,000)	\$86,200 (\$20,000)	\$87,900 (\$20,000)	\$89,600 (\$20,000)	\$91,400 (\$20,000)	\$837,700 (\$200,000)
Grey Road 119 Stormwater Diversion	From Reserve	Transportation Services - General Reserve	\$262,000 \$0	\$306,000 (\$75,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$306,000 (\$75,000)
	Partners	Town of Blue Mountains	(\$137,000)	(\$153,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$153,000)
	From Reserve	Federal Gas Tax - Grey Corporate	(\$50,000)	(\$78,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$78,000)
Grey Road 13 Pulverize & Pave Rehabilitation: Grey Road 4 to Purdy Street, Eugenia (13003 - 13006)			\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 4 - Lambton St to Highway 6 in Durham (4036 - 4042)	From Reserve	Transportation Services - General Reserve	\$1,000,000 (\$500,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Grey Road 4, Intersection Improvements and Signals: 10th Street at 18th Avenue, Hanover	From Reserve	Development Charges - Roads and Related Works Reserve	\$350,000 (\$201,758)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Grey Road 40 Pulverize & Pave: 700m east of Veterans Way north to Grey Road 12 (40036-40051)	Fed/Prov Grants	OCIF	\$5,378,823 (\$1,249,562)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	From Reserve	Development Charges - Roads and Related Works Reserve	(\$2,241,851)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Federal Gas Tax - Grey Corporate	(\$242,448)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 5 Intersection Improvements: 6th Street East at 9th Avenue East, Owen Sound			\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 9 and Russel Street Intersection Improvements	From Reserve	Development Charges - Roads and Related Works Reserve	\$102,000 (\$58,798)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Grey Road 9 Reconstruction: Artemesia Street - Highway 10 (9054-9057)	From Reserve	Federal Gas Tax	\$3,754,000 (\$3,754,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Structure 109-353 Grey Road 109 Holstein			\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Road 11 Pulverize & Pave Rehabilitation: 500m South of Highway 26 - Highway 26 (11012)			\$0	\$191,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,633
Grey Road 15 Pulverize & Pave Rehabilitation: Tom Thomson Lane - 4.1 km North of Highway 26, South Limit Annan (15060-15067)	Fed/Prov Grants	OMCC	\$0 \$0	\$919,530 (\$260,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$919,530 (\$260,000)



2020-2029 Transportation Services: Construction, Resurfacing & Minor Capital 10 Year Capital Forecast

Function	Source	Source Detail	2019												Total
			Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2020-2029	
Construction, Resurfacing & Minor Capital															
Grey Road 16 Pulverize & Pave Rehabilitation: Grey Road 10 - 300m west of Grey Road 3 (16003)			\$0	\$1,967,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,967,198
	From Reserve	Federal Gas Tax - Grey Corporate	\$0	(\$1,928,625)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,928,625)
Grey Road 2 Microsurfacing:Dufferin County Line to Grey Road 4 (2003-2009)			\$0	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000
Grey Road 2 Pulverize and Pave - 18th Sideroad to 24th Sideroad (2045-2048)			\$0	\$1,416,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,398
Grey Road 29 Pulverize and Pave Rehabilitation; Grey Road 40 to Holland Sydenham Townline (29003-29015)			\$0	\$1,300,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,118
Grey Road 3 and Grey Road 16 Intersection Improvements - Keady (16006,16009,3057,3058)			\$0	\$1,224,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224,000
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	(\$728,540)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$728,540)
Grey Road 40 Overlay: Gore Crescent to Veterans Road North (40033, 40034)			\$0	\$464,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464,630
Grey Road 7 Pulverize & Pave Rehabilitation: Grey Road 40 - 4 Sideroad (7015-7018)			\$0	\$1,415,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,415,250
	Fed/Prov Grants	OCIF	\$0	(\$1,279,946)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,946)
Grey Road 9 Pulverize and Pave Rehabilitation:Grey Road 109 to Grey Road 23 (9030)			\$0	\$3,046,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,046,995
	From Reserve	Federal Gas Tax	\$0	(\$2,537,466)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,537,466)
Structure 009-900 Grey Road 9 Lot 13, Conc XIII/XIV, Normanby			\$0	\$1,122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,000
Structure 900-272: Orchardville Bridge Removal			\$0	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,500
Grey Road 15 Rehabilitation - 3rd Ave. East to 600 m north of 32nd Street East (Part 15036)			\$0	\$0	\$2,537,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,537,536
	Fed/Prov Grants	OMCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Transportation Services - General Reserve	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)
	To Reserve	Transportation Services - General Reserve	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	(\$527,958)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$527,958)
Grey Road 10 Reconstruction: South Limit of Elmwood (Parker Street) - North Limit of Elmwood (300 m North of Church Street) (10045-10048)			\$0	\$0	\$2,813,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,813,242
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	(\$303,901)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$303,901)
	Partners	Bruce County Share	\$0	\$0	(\$1,406,621)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,406,621)
Grey Road 17B Pulverize and Pave Rehabilitation: Highway 21 to Grey Road 17 (17B006-17B012)			\$0	\$0	\$5,722,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,722,200
	From Reserve	Federal Gas Tax - Grey Corporate	\$0	\$0	(\$2,596,363)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,596,363)
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	(\$136,149)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$136,149)
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	(\$1,859,592)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,859,592)
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	(\$283,643)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$283,643)
Grey Road 19 Urban 4 Laning: Grey Road 21 to Grey Road 119 (19030)			\$0	\$0	\$5,838,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,838,725
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	(\$3,966,501)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,966,501)
	From Reserve	Federal Gas Tax - Grey Corporate	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
Grey Road 2 Pulverize & Pave Rehabilitation: Grey Road 19 - Grey Road 119 (2030-2036)			\$0	\$0	\$2,340,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,340,900
	Fed/Prov Grants	OCIF	\$0	\$0	(\$1,279,946)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,946)
Grey Road 5 Grind and Pave - 9th Ave E to 16th Ave E, Owen Sound (5045 - 5048)			\$0	\$0	\$312,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,120
Structure 009-354 Grey Road 9			\$0	\$0	\$624,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,240
Grey Road 8 Overlay: Highway 89 to Grey Road 9 (8003-8015)			\$0	\$0	\$1,400,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,108



2020-2029 Transportation Services: Construction, Resurfacing & Minor Capital 10 Year Capital Forecast

Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Construction, Resurfacing & Minor Capital														
Grey Road 27 Urban Reconstruction: Grey Road 4 to Highway 6 (27003)			\$0	\$0	\$0	\$1,562,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,562,629
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	(\$928,074)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$928,074)
Grey Road 19 and Grey Road 21 Intersection Upgrades			\$0	\$0	\$0	\$3,714,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,714,228
	Partners	Simcoe	\$0	\$0	\$0	(\$1,857,114)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,857,114)
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	(\$1,189,482)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,189,482)
	From Reserve	Transportation Services - Construction Grey Road 19 & 21	\$0	\$0	\$0	(\$287,991)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$287,991)
Grey Road 10 Scone: Grey Road 25 to South Side of Bridge (Part 10057)			\$0	\$0	\$0	\$106,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,120
	Partners	Bruce	\$0	\$0	\$0	(\$53,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$53,060)
Grey Road 15 - Reconstruction - 18th St to 20th St E (15027 - part 15030)			\$0	\$0	\$0	\$1,724,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,724,463
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	(\$1,279,946)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,946)
Grey Road 19 and Jozo Weider Intersection Improvements			\$0	\$0	\$0	\$53,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,060
Grey Road 19 Pulverize & Pave Rehabilitation: The Blue Mountains/Clearview Townline - Grey Road 21(19024-19027)			\$0	\$0	\$0	\$1,235,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,235,246
	Partners	Simcoe County	\$0	\$0	\$0	(\$617,623)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$617,623)
Grey Road 2 Realign Clark St Intersection			\$0	\$0	\$0	\$106,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,121
Grey Road 3 Pulverize & Pave Rehabilitation: West Jct. Grey Road 5 - East Jct. Grey Road 5 (3063)			\$0	\$0	\$0	\$732,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732,631
Grey Road 3 Pulverize and Pave Rehabilitation: 250m north of Grey Road 16 - Grey Road 5 West Jct. (3060)			\$0	\$0	\$0	\$1,364,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,581
	From Reserve	Federal Gas Tax - Grey Corporate	\$0	\$0	\$0	(\$274,864)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$274,864)
Grey Road 5 Pulverize & Pave Rehabilitation: 0.6 km West of Grey Road 3 to Grey Road 3 (5005)			\$0	\$0	\$0	\$238,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,772
Grey Road 5 Reconstruction: 1st Street SW - 1st Street East (Harrison Park Entrance) (5024-5027)			\$0	\$0	\$0	\$2,107,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,107,294
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	(\$1,390,622)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,390,622)
Grey Road 9 Rehabilitation: Melancthon-Osprey Townline - Grey Road 124 (9060-9069)			\$0	\$0	\$0	\$3,554,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,554,914
	Partners	Dufferin	\$0	\$0	\$0	(\$642,017)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$642,017)
	From Reserve	Federal Gas Tax - Grey Corporate	\$0	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)
Structure 009-349 Grey Road 9			\$0	\$0	\$0	\$636,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,725
Grey Road 30 Pulverize and Pave Rehabilitation: Lower Valley Road to Grey Road 13 (30006-30007)			\$0	\$0	\$0	\$1,413,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413,131
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	(\$620,168)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$620,168)
Grey Road 31 Overlay: Grey Road 2 to Simcoe Road 91 (31003-31015)			\$0	\$0	\$0	\$1,318,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318,615
Grey Road 17 Pulverize and Pave Rehabilitation: Concession 14 to Wolseley(17011, 17012, 17013)			\$0	\$0	\$0	\$0	\$2,495,953	\$0	\$0	\$0	\$0	\$0	\$0	\$2,495,953
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	(\$1,279,946)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,946)
Grey Road 15 Reconstruction: 10th Street East - 12th Street (15015-15018)			\$0	\$0	\$0	\$0	\$1,484,556	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484,556
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	(\$316,953)	\$0	\$0	\$0	\$0	\$0	\$0	(\$316,953)
Grey Road 5 and 16th Ave East Intersection Improvements			\$0	\$0	\$0	\$0	\$597,611	\$0	\$0	\$0	\$0	\$0	\$0	\$597,611
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	(\$344,493)	\$0	\$0	\$0	\$0	\$0	\$0	(\$344,493)



2020-2029 Transportation Services: Construction, Resurfacing & Minor Capital 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Construction, Resurfacing & Minor Capital														
Grey Road 5 and 20th Ave East Intersection Improvements			\$0	\$0	\$0	\$0	\$2,164,864	\$0	\$0	\$0	\$0	\$0	\$0	\$2,164,864
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	(\$1,386,596)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,386,596)
Grey Road 5 Rehabilitation/Reconstruction - 0.6 km East of 9th Ave E to 16th Avenue East Owen Sound (5048)			\$0	\$0	\$0	\$0	\$1,896,421	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,421
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	(\$166,054)	\$0	\$0	\$0	\$0	\$0	\$0	(\$166,054)
Grey Road 5 Rehabilitation/Reconstruction - 16th Ave E to 20th Ave E Owen Sound (5051)			\$0	\$0	\$0	\$0	\$3,436,722	\$0	\$0	\$0	\$0	\$0	\$0	\$3,436,722
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	(\$1,020,240)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,020,240)
	From Reserve	Federal Gas Tax - Grey Corporate	\$0	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
Grey Road 7 Reconstruction: Muir Street to Hwy 26, Meaford (7027-7033)			\$0	\$0	\$0	\$0	\$2,817,842	\$0	\$0	\$0	\$0	\$0	\$0	\$2,817,842
	From Reserve	Federal Gas Tax - Grey Corporate	\$0	\$0	\$0	\$0	(\$810,306)	\$0	\$0	\$0	\$0	\$0	\$0	(\$810,306)
Structure 900-164 Glenelg Road 23			\$0	\$0	\$0	\$0	\$1,082,432	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,432
Grey Road 10 Pulverize and Pave: Highway 21 to Hepworth			\$0	\$0	\$0	\$0	\$0	\$4,142,787	\$0	\$0	\$0	\$0	\$0	\$4,142,787
	Partners	Bruce	\$0	\$0	\$0	\$0	\$0	(\$2,071,394)	\$0	\$0	\$0	\$0	\$0	(\$2,071,394)
Grey Road 13 Pulverize and Pave: Grey Road 40 to 10th Line (13054)			\$0	\$0	\$0	\$0	\$0	\$421,483	\$0	\$0	\$0	\$0	\$0	\$421,483
Grey Road 18 Pulverize & Pave: Grey Road 11 - Grey Road 29 (18015 - 18018)			\$0	\$0	\$0	\$0	\$0	\$3,397,947	\$0	\$0	\$0	\$0	\$0	\$3,397,947
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	(\$1,279,946)	\$0	\$0	\$0	\$0	\$0	(\$1,279,946)
Grey Road 4 and Grey Road 3 Intersection Improvements			\$0	\$0	\$0	\$0	\$0	\$1,876,937	\$0	\$0	\$0	\$0	\$0	\$1,876,937
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	(\$1,081,961)	\$0	\$0	\$0	\$0	\$0	(\$1,081,961)
Grey Road 4 Pulverize and Pave Rehabilitation: 1 km West of Grey Road 3 - Grey Road 3 (4022)			\$0	\$0	\$0	\$0	\$0	\$412,788	\$0	\$0	\$0	\$0	\$0	\$412,788
Grey Road 9 Pulverize & Pave Rehabilitation: Grey Road 23 - Southgate Sideroad 13 (9032-9040)			\$0	\$0	\$0	\$0	\$0	\$4,894,666	\$0	\$0	\$0	\$0	\$0	\$4,894,666
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	(\$3,045,438)	\$0	\$0	\$0	\$0	\$0	(\$3,045,438)
Structure 900-363 Euphrasia-St. Vincent Townline			\$0	\$0	\$0	\$0	\$0	\$1,104,081	\$0	\$0	\$0	\$0	\$0	\$1,104,081
Grey Road 2 Pulverize and Pave: 24thSR to Grey Road 40 (2051)			\$0	\$0	\$0	\$0	\$0	\$764,714	\$0	\$0	\$0	\$0	\$0	\$764,714
Grey Road 4 Reconstruction: Highway 6 to George Street(4045-4048)			\$0	\$0	\$0	\$0	\$0	\$0	\$3,217,164	\$0	\$0	\$0	\$0	\$3,217,164
	From Reserve	Federal Gas Tax - Grey Corporate	\$0	\$0	\$0	\$0	\$0	\$0	(\$394,388)	\$0	\$0	\$0	\$0	(\$394,388)
Grey Road 1 Ciream: East Linton Sideroad to Owen Sound City Limit (1051-1063)			\$0	\$0	\$0	\$0	\$0	\$0	\$2,941,311	\$0	\$0	\$0	\$0	\$2,941,311
	From Reserve	Federal Gas Tax - Grey Corporate	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,400,000)	\$0	\$0	\$0	\$0	(\$2,400,000)
Grey Road 10 South Limit Neustadt to North Limit Neustadt (10008-10015, 9006)			\$0	\$0	\$0	\$0	\$0	\$0	\$5,918,265	\$0	\$0	\$0	\$0	\$5,918,265
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,584,178)	\$0	\$0	\$0	\$0	(\$2,584,178)
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	\$304,064	\$0	\$0	\$0	\$0	\$304,064
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$233,703)	\$0	\$0	\$0	\$0	(\$233,703)
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	\$4,585,733	\$0	\$0	\$0	\$0	\$4,585,733
	From Reserve	Transportation Services - Construction Grey Road 4 Reserv	\$0	\$0	\$0	\$0	\$0	\$0	(\$372,621)	\$0	\$0	\$0	\$0	(\$372,621)
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,078,444)	\$0	\$0	\$0	\$0	(\$3,078,444)
Grey Road 7 Pulverize and Pave Rehabilitation: 2.8 km north of Grey Road 13 to Sideroad 22B (7006,7009)			\$0	\$0	\$0	\$0	\$0	\$0	\$2,784,667	\$0	\$0	\$0	\$0	\$2,784,667
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,946)	\$0	\$0	\$0	\$0	(\$1,279,946)



2020-2029 Transportation Services: Construction, Resurfacing & Minor Capital 10 Year Capital Forecast

Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Construction, Resurfacing & Minor Capital														
Structure 040-086 Grey Road 40			\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,854	\$0	\$0	\$0	\$0	\$1,069,854
Bridge 900-114; Chatsworth			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,211	\$0	\$0	\$0	\$689,211
Grey Road 15 and 15th Street East: Intersection Upgrades	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091,251	\$0	\$0	\$0	\$1,091,251
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$465,965)	\$0	\$0	\$0	(\$465,965)
Grey Road 15 Reconstruction: 12th Street East - 16th Street (15021)	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,135,407	\$0	\$0	\$0	\$2,135,407
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$455,909)	\$0	\$0	\$0	(\$455,909)
Grey Road 4 Cold-In-Place Rehabilitation/Reconstruction: Concession 2 - Grey Road 23 (4057)	From Reserve	Transportation Services - Construction Grey Road 14 and 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,259,028	\$0	\$0	\$0	\$5,259,028
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,141,964)	\$0	\$0	\$0	(\$3,141,964)
Grey Road 9 Urban Rehab: Ida Street to Artemesia Street Dundalk (9048, 9051)	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,837,759	\$0	\$0	\$0	\$3,837,759
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,946)	\$0	\$0	\$0	(\$1,279,946)
Grey Road 40 Pulverize and Pave : Grey Road 7 to Grey Road 13 (40057-40062)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,562,361	\$0	\$0	\$0	\$3,562,361
Grey Road 14 Pulverize and Pave:800 m south of Southgate Road 14 to Cedarville west limts (14006-14015)	From Reserve	Federal Gas Tax - Grey Corporate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,912,610	\$0	\$0	\$3,912,610
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)	\$0	\$0	(\$2,500,000)
Grey Road 13 Pulverize and Pave: North Limit of Kimberley to Sideroad 13B	From Reserve	Federal Gas Tax - Grey Corporate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,970,585	\$0	\$0	\$1,970,585
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$843,910)	\$0	\$0	(\$843,910)
Bridge 004-207; West Grey			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,659	\$0	\$0	\$1,171,659
Grey Road 12 Pulverize & Pave: Big Head River Bridge to Grey Road 112 (12060)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085,250	\$0	\$0	\$1,085,250
Grey Road 15 Reconstruction: 16th Street East - 18th Street (15024)	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077,634	\$0	\$0	\$1,077,634
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$67,478)	\$0	\$0	(\$67,478)
Grey Road 18 Microsurfacing: Grey Road 5 to Highway 21 (18003-18006)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,261	\$0	\$0	\$472,261
Grey Road 2 Pulverize and Pave: Feversham to Grey Road 31 (2021)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,764	\$0	\$0	\$1,396,764
Grey Road 2 Pulverize and Pave: Grey Road 40 to Hwy. 26 (2054)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$859,852	\$0	\$0	\$859,852
Grey Road 21 and Hwy. 26 Intersection Improvements	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,583	\$0	\$0	\$58,583
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,885)	\$0	\$0	(\$16,885)
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,291)	\$0	\$0	(\$29,291)
Grey Road 21 Centreline Culverts: Grey Road 19 to Highway 26 (21003, 21006)	Partners	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,899	\$0	\$0	\$210,899
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$105,449)	\$0	\$0	(\$105,449)
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,054)	\$0	\$0	(\$90,054)
Grey Road 21 Urban 4 Laning: Grey Road 19 to Highway 26 (21003, 21006)	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,986,673	\$0	\$0	\$12,986,673
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,169,511)	\$0	\$0	(\$4,169,511)
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,493,336)	\$0	\$0	(\$6,493,336)
Grey Road 7 Pulverize and Pave: 4thSR to John Street (7021)	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,866,453	\$0	\$0	\$1,866,453
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,946)	\$0	\$0	(\$1,279,946)



2020-2029 Transportation Services: Construction, Resurfacing & Minor Capital 10 Year Capital Forecast

Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Construction, Resurfacing & Minor Capital														
Grey Road 7 Pulverize and Pave: John Street To Muir Street (7024)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$574,260	\$0	\$0	\$574,260
Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40027)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,475	\$0	\$164,475
Culvert 004-903; Grey Highlands			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,056	\$0	\$717,056
Grey Road 1 Urban Reconstruction 3 Laning: 10th Street West to 14th Street West Owen Sound (1075)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625,618	\$0	\$2,625,618
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$560,570)	\$0	(\$560,570)
Grey Road 13 Reconstruction: 10th Line to Clark Street (13057-13060)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,231,816	\$0	\$5,231,816
	From Reserve	Federal Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,400,045)	\$0	(\$3,400,045)
Grey Road 13 Reconstruction: Clark Street to Russell Street East (13063-13064)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,454,720	\$0	\$2,454,720
Grey Road 25 Microsurface: Grey Road 3 to Hwy 6 (25006-25015)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577,050	\$0	\$577,050
Grey Road 28 and 14th Street Intersection Improvements , Hanover			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,037	\$0	\$478,037
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$229,637)	\$0	(\$229,637)
Grey Road 28 Urbanization with Auxilliary Lanes:Grey Road 4 to Saugeen River Bridge (28009)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,206,726	\$0	\$4,206,726
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,946)	\$0	(\$1,279,946)
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,015,065)	\$0	(\$2,015,065)
Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40030)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,287,563	\$0	\$1,287,563
Grey Road 5 Rehabilitation/Reconstruction - 9th Ave E to 0.6 km East of 9th Ave E Owen Sound (5045)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,844,320	\$0	\$2,844,320
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$249,054)	\$0	(\$249,054)
Grey Road 28 and Grey Road 10 Intersection Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,520	\$97,520
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$31,231)	(\$31,231)
	Partners		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,760)	(\$48,760)
Grey Road 14 Pulverize and Pave: Hwy. 89 to West Limit of Cedarville (14003)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,088,137	\$2,088,137
Bridge 900-226: West Grey / Grey Highlands			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218,994	\$1,218,994
Grey Road 12 Pulverize & Pave: Grey Road 40 to Big Head River Bridge (12056-12059)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,957,770	\$3,957,770
	From Reserve	Federal Gas Tax - Grey Corporate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,059,108)	(\$3,059,108)
Grey Road 12 Reconstruction: 0.5 km West of Highway 26 to Highway 26 (12075)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980,866	\$1,980,866
Grey Road 15 Pulverize & Pave Rehabilitation: 0.6 km North of 32nd Street East - Tom Thompson Lane (15039-15057)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,343,669	\$2,343,669
	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$682,287)	(\$682,287)
	Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,279,946)	(\$1,279,946)
Grey Road 18 Grind and Pave: Grey Road 5 to Grey Road 11 (18009-18014)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027,635	\$3,027,635
Grey Road 4 Pulverize and Pave: East Limit of Ceylon to 0.6 km east of West Limit of Flesherton (4075-4078)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,619	\$867,619
Grey Road 4 Pulverize and Pave: West Grey of Ceylon to East Limit of Ceylon (4072)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,986	\$319,986
Grey Road 5 Pulverize & Pave: 1.4 km East of Grey Road 18 to 3.3 km East of Grey Road 18 (5018)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,219	\$877,219



2020-2029 Transportation Services: Construction, Resurfacing & Minor Capital 10 Year Capital Forecast

Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Construction, Resurfacing & Minor Capital														
Grey Road 5 Reconstruction - 7th St SW to 1st Street SW (5021)	From Reserve	Development Charges - Roads and Related Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,989,464	\$3,989,464
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,632,684)	(\$2,632,684)
Grey Road 10: Microsurface and Hot Mix Improvements (10042)	Partners	Bruce County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,213	\$735,213
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$367,382)	(\$367,382)
Transfer to Reserves - Capital Infrastructure Reserve (Assessment Growth)			\$228,600	\$0	\$0	\$0	\$300,000	\$165,000	\$0	\$150,000	\$65,000	\$120,000	\$460,000	\$1,260,000
Net Levy Requirements			\$8,357,006	\$9,051,875	\$9,771,197	\$10,515,669	\$11,286,013	\$12,082,964	\$12,907,278	\$13,759,733	\$14,641,123	\$15,552,264	\$16,493,994	\$126,062,110

Function	Source
Construction, Resurfacing and Minor Capital	
Minor Capital	
Major Bridge and Culvert Repairs	
Catch Basin Repair	
Inspection and Quality Assurance for Capital Projects	
10 Year Bridge Designs	
Traffic Signal Upgrades	From Reserve
Engineering Costs for Capital Projects	
Structure Detailed Investigations	From Reserve
Land Acquisitions	From Reserve
Traffic Signal Engineering	
Cycling & Trails Master Plan	Fed/Prov Grants
Grey Road 1 Mill and Pave: 14th Street West - 10th Street West (1075)	
Grey Road 4 - Lambton St to Highway 6 in Durham (4036 - 4042)	From Reserve
Grey Road 10 - Hanover - 12th St. to 16th St. (10030)	Fed/Prov Grants
Grey Road 15 Rehabilitation - 20th Street to Water Treatment Plant (part 15030)	
Grey Road 16 and Grey Road 3 Intersection Improvements - Keady (16006, 16009, 3057, 3058)	From Reserve

Grey Road 16 Pulverize & Pave Rehabilitation: 530m East of Grey Road 3 - Concession 5/6
From Reserve
From Reserve

Grey Road 17 Pulverize & Pave Rehabilitation: Concession 20 Wolseley - Highway 6 (1701:
From Reserve
Fed/Prov Grants

Grey Road 9 Overlay: Grey Road 8 to Ida Street, Dundalk (9045)
From Reserve
Fed/Prov Grants

Grey Road 40 Pulverize and Pave Rehabilitation: Grey Road 3 - Concession 8 (40012-4001!
Fed/Prov Grants

From Reserve

Grey Road 112 Pulverize & Pave Rehabilitation: Highway 26 - Meaford Tank Range (11200

From Reserve
From Reserve

Grey Road 124 Microsurfacing: Singhampton to Dufferin County Line (124003 - 124015)
Partners

Structures 10590 & 10900 Grey Road 10 Near Concession 8
From Reserve
Partners

Grey Road 32 Pulverize & Pave Rehabilitation/Reconstruction: Highway 10 - Grey Road 30
From Reserve
From Reserve

Grey Road 2 Microsurfacing: Dufferin County Line to Grey Road 4 (2003-2009)

Grey Road 4, Intersection Improvements and Signals: 10th Street at 18th Avenue, Hanove
From Reserve

Grey Road 5 Intersection Improvements: 6th Street East at 9th Avenue East, Owen Sound

Grey Road 9 Reconstruction: Artemesia Street - Highway 10 (9054-9057)
From Reserve

Grey Road 9 and Russel Street Intersection Improvements

From Reserve

Grey Road 15 Pulverize & Pave Rehabilitation: Tom Thomson Lane - 4.1 km North of Highway 26

Fed/Prov Grants

Grey Road 15 Rehabilitation - 3rd Ave. East to 400 m north of 32nd Street East (Part 1503)

From Reserve

From Reserve

Fed/Prov Grants

Grey Road 40 Pulverize & Pave: 700m east of Veterans Way north to Grey Road 12 (40036-40038)

Fed/Prov Grants

From Reserve

Structure 109-353 Grey Road 109 Holstein

Grey Road 3 and Grey Road 16 Intersection Improvements - Keady (16006,16009,3057,3058)

From Reserve

Grey Road 3 Pulverize & Pave Rehabilitation: West Jct. Grey Road 5 - East Jct. Grey Road 5

Grey Road 5 Pulverize & Pave Rehabilitation: 0.6 km West of Grey Road 3 to Grey Road 3

Grey Road 7 Pulverize & Pave Rehabilitation: Grey Road 40 - 4 Sideroad (7015-7018)

Grey Road 9 Pulverize and Pave Rehabilitation: Grey Road 109 to Grey Road 23 (9030)

From Reserve

Grey Road 11 Pulverize & Pave Rehabilitation: 500m South of Highway 26 - Highway 26 (11006-11007)

Grey Road 12 Double Lift Micro Markdale: Terra Drive to Lawler Drive (12015-12027)

Grey Road 17B Pulverize and Pave Rehabilitation: Highway 21 to Grey Road 17 (17B006-17B007)

Fed/Prov Grants

From Reserve

Grey Road 19 and Grey Road 21 Intersection Upgrades

Partners

From Reserve

From Reserve

Grey Road 19 Pulverize & Pave Rehabilitation: The Blue Mountains/Clearview Townline - (19006-19007)

Partners

Structure 900-164 Glenelg Road 23

Grey Road 2 Pulverize and Pave - 18th Sideroad to 24th Sideroad (2045-2048)

Grey Road 9 Pulverize & Pave Rehabilitation: Grey Road 23 - Southgate Sideroad 13 (9032
From Reserve
Fed/Prov Grants

Grey Road 10 Reconstruction: South Limit of Elmwood (Parker Street) - North Limit of Elm
From Reserve
Partners
From Reserve

Grey Road 17 Pulverize and Pave Rehabilitation: Concession 14 to Wolseley(17011, 17012

Grey Road 29 Pulverize and Pave Rehabilitation; 200m south of Church St. to Walters Falls

Structure 009-900 Grey Road 9 Lot 13, Conc XIII/XIV, Normanby

Grey Road 1 Grind and Pave: East Linton Sideroad - Owen Sound (1051-1063)

Grey Road 2 Pulverize & Pave Rehabilitation: Grey Road 19 - Grey Road 119 (2030-2036)
From Reserve

Grey Road 4 Reconstruction: Highway 6 to George Street(4045-4048)
From Reserve

Grey Road 5 Reconstruction - 7th St SW to 1st Street SW (5021)
From Reserve

Grey Road 5 Reconstruction: 1st Street SW - 1st Street East (Harrison Park Entrance) (5021)
From Reserve

Grey Road 10 Scone: Grey Road 25 to South Side of Bridge (Part 10057)
From Reserve
Partners

Grey Road 10 and Grey Road 25 Intersection Improvements
From Reserve
Partners

Grey Road 15 - Reconstruction - 18th St to 20th St E (15027 - part 15030)

Grey Road 16 Pulverize & Pave Rehabilitation: Grey Road 10 - 300m west of Grey Road 3 (16001)
Fed/Prov Grants

Structure 009-349 Grey Road 9

Structure 009-354 Grey Road 9

Grey Road 4 Pulverize and Pave Rehabilitation: 1 km West of Grey Road 3 - Grey Road 3 (4

Grey Road 4 and Grey Road 3 Intersection Improvements

From Reserve

Grey Road 5 Rehabilitation/Reconstruction - 0.6 km East of 9th Ave E to 16th Avenue East

From Reserve

Fed/Prov Grants

Grey Road 5 Rehabilitation/Reconstruction - 9th Ave E to 0.6 km East of 9th Ave E Owen S

From Reserve

From Reserve

Grey Road 5 and 16th Ave East Intersection Improvements

From Reserve

Grey Road 5 Rehabilitation/Reconstruction - 16th Ave E to 20th Ave E Owen Sound (5051)

From Reserve

From Reserve

Grey Road 9 and Proton Street Intersection Improvements

From Reserve

Grey Road 9 Urban Rehab: Ida Street to Artemesia Street Dundalk (9048, 9051)

Grey Road 15 Reconstruction: 10th Street East - 12th Street (15015-15018)

From Reserve

Structure 900-363 Euphrasia-St. Vincent Townline

Grey Road 2 Pulverize and Pave: 24thSR to Grey Road 40 (2051)

Grey Road 7 Pulverize and Pave Rehabilitation: 2.8 km north of Grey Road 13 to Sideroad

Fed/Prov Grants

Grey Road 10 Pulverize and Pave: Highway 21 to Hepworth

Partners

Grey Road 13 Pulverize and Pave: Grey Road 40 to Clark St. (13054-13060)

From Reserve

Grey Road 15 Reconstruction: 12th Street East - 18th Street (15021-15024)

From Reserve

From Reserve

Grey Road 15 and 15th Street East: Intersection Upgrades
From Reserve

Grey Road 30 Pulverize and Pave Rehabilitation: Lower Valley Road to Grey Road 13 (3000)
From Reserve

Grey Road 40 Overlay: Gore Crescent to Veterans Road North (40033, 40034)

Structure 040-086 Grey Road 40

Grey Road 3 Pulverize and Pave Rehabilitation: 250m north of Grey Road 16 - Grey Road 5

Grey Road 4 Urban 4 Laning: Grey Road 28 to 1.0 km east of Grey Road 28 (4018)
From Reserve
From Reserve

Grey Road 9 Rehabilitation: Melancthon-Osprey Townline - Grey Road 124 (9060-9069)
Partners
Fed/Prov Grants

Grey Road 14 Pulverize and Pave: 800 m south of Southgate Road 14 to Cedarville west line
From Reserve

Grey Road 19 Urban 4 Laning: Grey Road 21 to Grey Road 119 (19030)
From Reserve

Bridge 900-114; Chatsworth

Culvert 900-910; Town of the Blue Mountains

Grey Road 4 Cold-In-Place Rehabilitation/Reconstruction: Concession 2 - Grey Road 23 (4000)
From Reserve
From Reserve

Grey Road 7 Pulverize and Pave: John Street To Muir Street (7024)

Grey Road 9 Overlay: Grey Road 109 to Hwy. 6 (9027)

Grey Road 10 South Limit Neustadt to North Limit Neustadt (10008-10015, 9006)
From Reserve

Grey Road 13 Pulverize & Pave Rehabilitation: Grey Road 4 - South Limit of Eugenia (1300)

Grey Road 18 Pulverize & Pave: Grey Road 11 - Grey Road 29 (18015 - 18018)
Fed/Prov Grants

Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40030)

Bridge 004-207; West Grey

Grey Road 2 Pulverize and Pave: Feversham to Grey Road 31 (2021)

Grey Road 7 Pulverize and Pave: 4thSR to John Street (7021)

Grey Road 8 Overlay: Highway 89 to Grey Road 9 (8003-8015)

Fed/Prov Grants

Grey Road 10: Microsurface and Hot Mix Improvements (10042)

Partners

Grey Road 21 Urban 4 Laning: Grey Road 19 to Highway 26 (21003, 21006)

From Reserve
Partners

Grey Road 21 and Hwy. 26 Intersection Improvements

From Reserve

Grey Road 21 Centreline Culverts: Grey Road 19 to Highway 26 (21003, 21006)

From Reserve

Grey Road 28 and Grey Road 10 Intersection Improvements

From Reserve

Grey Road 31 Overlay: Grey Road 2 to Simcoe Road 91 (31003-31015)

Grey Road 40 Pulverize and Pave : Grey Road 7 to Grey Road 13 (40057-40062)

From Reserve

Culvert 004-903; Grey Highlands

Grey Road 1 Urban Reconstruction 3 Laning: 10th Street West to 14th Street West Owen !

From Reserve

Grey Road 2 Pulverize and Pave: Grey Road 40 to Hwy. 26 (2054)

Grey Road 13 Reconstruction: 10th Line to Clark Street (13057-13060)

From Reserve

Grey Road 15 Pulverize & Pave Rehabilitation: 32nd Street East - Tom Thompson Lane (15

From Reserve

Grey Road 16 Overlay: Concession 5/6 to Hwy. 6&10 (16018-16030)

Grey Road 25 Preventative Overlay: Grey Road 3 - Grey Road 10 (25003)

Grey Road 27 Urban Reconstruction: Grey Road 4 to Highway 6 (27003)

From Reserve

Grey Road 28 and 14th Street Intersection Improvements , Hanover

From Reserve

Grey Road 28 Urbanization with Auxilliary Lanes: Grey Road 4 to Saugeen River Bridge (28003)

From Reserve

Fed/Prov Grants

Bridge 900-117; West Grey

Bridge 900-598; Southgate

Transfer to Reserves - Capital Infrastructure Reserve (Assessment Growth)

Transfer to Reserves

Net Levy Requirements

2019-2028 Transportation Services - Construction, Resurfacing and Maintenance

Source Detail	Year	2018	2019
		Approved Budget	
		\$600,000	\$600,000
		\$450,000	\$459,000
		\$50,000	\$51,000
		\$370,000	\$377,000
		\$100,000	\$60,000
Traffic Light		\$75,000	\$76,500
		(\$25,000)	(\$20,000)
		\$316,000	\$323,000
Transportation General		\$50,000	\$50,000
		(\$50,000)	\$0
Transportation General		\$100,000	\$100,000
		(\$100,000)	(\$100,000)
		\$13,000	\$5,000
OMCC	2018	\$20,000	\$0
		(\$16,000)	\$0
	2018	\$125,000	\$0
Durham Road Reserve	2018	\$750,000	\$0
		(\$45,162)	\$0
OMCC	2018	\$1,000,000	\$0
		(\$22,528)	\$0
	2018	\$1,000,000	\$0
3058) DC Category 2	2018	\$1,400,000	\$0
		(\$833,297)	\$0

(16012-16015)	2018	\$1,600,000	\$0
Federal Gas Tax		(\$700,000)	\$0
Transportation General		(\$235,200)	\$0
3-17021)	2018	\$3,200,000	\$0
DC Category 3		(\$1,404,359)	\$0
OCIF		(\$812,809)	\$0
	2018	\$350,000	\$0
2018 Surplus		(\$236,000)	\$0
OMCC		(\$114,000)	\$0
5)	2018	\$700,000	\$0
OMCC		(\$101,200)	\$0
		(\$598,800)	\$0
16-112012)	2018	\$1,350,000	\$0
Transportation General		(\$236,082)	\$0
Federal Gas Tax		(\$1,100,000)	\$0
	2018	\$500,000	\$0
Simcoe County		(\$250,000)	\$0
	2018	\$1,200,000	\$0
Transportation General		(\$600,000)	\$0
Bruce County		(\$600,000)	\$0
(32003-32006)	2018	\$2,000,000	\$0
DC Category 3		(\$1,060,371)	\$0
Federal Gas Tax		(\$900,000)	\$0
	2019	\$0	\$300,000
r	2019	\$0	\$300,000
DC Category 4		\$0	(\$172,935)
	2019	\$0	\$102,000
	2019	\$0	\$2,754,000
Federal Gas Tax		\$0	(\$2,500,000)

	2019	\$0	\$102,000
Development Charges Cat 4		\$0	(\$57,645)
Way 26, South Limit Annan (15060-OMCC	2019	\$0	\$856,800
		\$0	(\$180,000)
6)	2019	\$0	\$2,244,000
Transportation General		\$0	(\$82,831)
Development Charges		\$0	(\$704,550)
OMCC		\$0	(\$80,000)
5-40051)	2019	\$0	\$5,532,500
OCIF		\$0	(\$1,249,562)
Development Charges Cat 3		\$0	(\$2,272,838)
	2019	\$0	\$1,377,000
58)	2020	\$0	\$0
DC Category 2		\$0	\$0
3 (3063)	2020	\$0	\$0
(5005)	2020	\$0	\$0
	2020	\$0	\$0
	2020	\$0	\$0
Federal Gas Tax		\$0	\$0
1012)	2020	\$0	\$0
	2020	\$0	\$0
7B012)	2020	\$0	\$0
OCIF		\$0	\$0
DC Category 2		\$0	\$0
	2020	\$0	\$0
Simcoe		\$0	\$0
Development Charges Cat 4		\$0	\$0
Reserve		\$0	\$0
Grey Road 21(19024-19027)	2020	\$0	\$0
Simcoe County		\$0	\$0

	2020	\$0	\$0
	2021	\$0	\$0
9040)	2021	\$0	\$0
Federal Gas Tax		\$0	\$0
OCIF		\$0	\$0
wood (300 m North of Church Stre	2021	\$0	\$0
Transportation General		\$0	\$0
Bruce County Share		\$0	\$0
DC Category 2		\$0	\$0
!, 17013)	2021	\$0	\$0
s to Holland Sydenham Townline (2	2021	\$0	\$0
	2021	\$0	\$0
	2022	\$0	\$0
	2022	\$0	\$0
Federal Gas Tax		\$0	\$0
	2022	\$0	\$0
Federal Gas Tax		\$0	\$0
	2022	\$0	\$0
DC Category 2		\$0	\$0
4-5027)	2022	\$0	\$0
DC Category 2		\$0	\$0
	2022	\$0	\$0
Development Charges		\$0	\$0
Bruce		\$0	\$0
	2022	\$0	\$0
Development Charges Cat 4		\$0	\$0
Bruce		\$0	\$0
	2022	\$0	\$0
16003)	2022	\$0	\$0
OCIF		\$0	\$0
	2022	\$0	\$0

	2022	\$0	\$0
4022)	2023	\$0	\$0
	2023	\$0	\$0
Development Charges Cat 4		\$0	\$0
: Owen Sound (5048)	2023	\$0	\$0
Development Charges Cat 2		\$0	\$0
OCIF		\$0	\$0
ound (5045)	2023	\$0	\$0
Federal Gas Tax		\$0	\$0
Development Charges Cat 2		\$0	\$0
	2023	\$0	\$0
Development Charges Cat 4		\$0	\$0
)	2023	\$0	\$0
Development Charges Cat 2		\$0	\$0
Federal Gas Tax		\$0	\$0
	2023	\$0	\$0
Development Charges Cat 4		\$0	\$0
	2023	\$0	\$0
	2023	\$0	\$0
DC Category 2		\$0	\$0
	2023	\$0	\$0
	2024	\$0	\$0
22B (7006,7009)	2024	\$0	\$0
OCIF		\$0	\$0
	2024	\$0	\$0
Boundary Road with Bruce		\$0	\$0
	2024	\$0	\$0
Federal Gas Tax		\$0	\$0
	2024	\$0	\$0
Development Charges Cat 2		\$0	\$0
Federal Gas Tax		\$0	\$0

	2024	\$0	\$0
Development Charges Cat 4		\$0	\$0
06-30007)	2024	\$0	\$0
DC Category 3		\$0	\$0
	2024	\$0	\$0
	2024	\$0	\$0
5 West Jct. (3060)	2025	\$0	\$0
	2025	\$0	\$0
Special Reserve		\$0	\$0
Development Charges Cat 1		\$0	\$0
	2025	\$0	\$0
Dufferin		\$0	\$0
OCIF		\$0	\$0
nts (14006-14015)	2025	\$0	\$0
Federal Gas Tax		\$0	\$0
	2025	\$0	\$0
Development Charges Cat 1		\$0	\$0
	2025	\$0	\$0
	2025	\$0	\$0
057)	2026	\$0	\$0
		\$0	\$0
Federal Gas Tax		\$0	\$0
	2026	\$0	\$0
	2026	\$0	\$0
	2026	\$0	\$0
Development Charges Cat 2		\$0	\$0
3)	2026	\$0	\$0
	2026	\$0	\$0
OCIF		\$0	\$0

	2026	\$0	\$0
	2026	\$0	\$0
	2027	\$0	\$0
	2027	\$0	\$0
	2027	\$0	\$0
OCIF		\$0	\$0
	2027	\$0	\$0
Bruce County		\$0	\$0
	2027	\$0	\$0
Development Charges Cat 1		\$0	\$0
Simcoe County		\$0	\$0
	2027	\$0	\$0
Development Charges Cat 4		\$0	\$0
	2027	\$0	\$0
Development Charges Cat 5		\$0	\$0
	2027	\$0	\$0
Development Charges Cat 4		\$0	\$0
	2027	\$0	\$0
Federal Gas Tax		\$0	\$0
	2027	\$0	\$0
Sound (1075)	2028	\$0	\$0
Development Charges Cat 1		\$0	\$0
	2028	\$0	\$0
	2028	\$0	\$0
Federal Gas Tax		\$0	\$0
036-15057)	2028	\$0	\$0
Development Charges Cat 3		\$0	\$0
	2028	\$0	\$0

	2028	\$0	\$0
	2028	\$0	\$0
Development Charges Cat		\$0	\$0
	2028	\$0	\$0
Development Charges Cat 4		\$0	\$0
009)	2028	\$0	\$0
Development Charges Cat 1		\$0	\$0
OCIF		\$0	\$0
	2028	\$0	\$0
	2028	\$0	\$0
	2018	\$457,004	\$0
	2020	\$0	\$0
		\$7,735,196	\$8,249,439
Total Expenditures			\$15,669,800
			\$7,834,900.0

[illegible]

[illegible]

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0
(\$595,212)	\$0	\$0	\$0	\$0	\$0	\$0
\$676,300	\$0	\$0	\$0	\$0	\$0	\$0
\$218,500	\$0	\$0	\$0	\$0	\$0	\$0
\$1,352,600	\$0	\$0	\$0	\$0	\$0	\$0
\$2,913,200	\$0	\$0	\$0	\$0	\$0	\$0
(\$2,550,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$182,100	\$0	\$0	\$0	\$0	\$0	\$0
\$114,500	\$0	\$0	\$0	\$0	\$0	\$0
\$5,722,200	\$0	\$0	\$0	\$0	\$0	\$0
(\$1,279,946)	\$0	\$0	\$0	\$0	\$0	\$0
(\$3,324,655)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,537,360	\$0	\$0	\$0	\$0	\$0	\$0
(\$1,700,000)	\$0	\$0	\$0	\$0	\$0	\$0
(\$1,088,850)	\$0	\$0	\$0	\$0	\$0	\$0
(\$287,991)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,144,500	\$0	\$0	\$0	\$0	\$0	\$0
(\$572,250)	\$0	\$0	\$0	\$0	\$0	\$0

\$1,040,400	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,379,600	\$0	\$0	\$0	\$0	\$0
\$0	\$4,457,100	\$0	\$0	\$0	\$0	\$0
\$0	(\$2,608,650)	\$0	\$0	\$0	\$0	\$0
\$0	(\$1,305,545)	\$0	\$0	\$0	\$0	\$0
\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0
\$0	(\$27,776)	\$0	\$0	\$0	\$0	\$0
\$0	(\$850,000)	\$0	\$0	\$0	\$0	\$0
\$0	(\$183,643)	\$0	\$0	\$0	\$0	\$0
\$0	\$2,281,600	\$0	\$0	\$0	\$0	\$0
\$0	\$1,061,300	\$0	\$0	\$0	\$0	\$0
\$0	\$1,167,400	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,432,700	\$0	\$0	\$0	\$0
\$0	\$0	\$2,381,401	\$0	\$0	\$0	\$0
\$0	\$0	(\$1,330,412)	\$0	\$0	\$0	\$0
\$0	\$0	\$1,857,201	\$0	\$0	\$0	\$0
\$0	\$0	(\$1,330,412)	\$0	\$0	\$0	\$0
\$0	\$0	\$1,403,000	\$0	\$0	\$0	\$0
\$0	\$0	(\$872,400)	\$0	\$0	\$0	\$0
\$0	\$0	\$2,421,900	\$0	\$0	\$0	\$0
\$0	\$0	(\$1,572,780)	\$0	\$0	\$0	\$0
\$0	\$0	\$357,300	\$0	\$0	\$0	\$0
\$0	\$0	(\$98,210)	\$0	\$0	\$0	\$0
\$0	\$0	(\$178,650)	\$0	\$0	\$0	\$0
\$0	\$0	\$1,082,500	\$0	\$0	\$0	\$0
\$0	\$0	(\$240,188)	\$0	\$0	\$0	\$0
\$0	\$0	(\$541,250)	\$0	\$0	\$0	\$0
\$0	\$0	\$1,082,500	\$0	\$0	\$0	\$0
\$0	\$0	\$1,623,700	\$0	\$0	\$0	\$0
\$0	\$0	(\$1,331,656)	\$0	\$0	\$0	\$0
\$0	\$0	\$649,500	\$0	\$0	\$0	\$0

\$0	\$0	\$649,500	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$386,500	\$0	\$0	\$0
\$0	\$0	\$0	\$331,300	\$0	\$0	\$0
\$0	\$0	\$0	(\$172,935)	\$0	\$0	\$0
\$0	\$0	\$0	\$2,049,800	\$0	\$0	\$0
\$0	\$0	\$0	(\$180,621)	\$0	\$0	\$0
\$0	\$0	\$0	(\$1,358,289)	\$0	\$0	\$0
\$0	\$0	\$0	\$2,485,900	\$0	\$0	\$0
\$0	\$0	\$0	(\$1,357,020)	\$0	\$0	\$0
\$0	\$0	\$0	(\$219,051)	\$0	\$0	\$0
\$0	\$0	\$0	\$552,100	\$0	\$0	\$0
\$0	\$0	\$0	(\$288,225)	\$0	\$0	\$0
\$0	\$0	\$0	\$3,270,939	\$0	\$0	\$0
\$0	\$0	\$0	(\$879,646)	\$0	\$0	\$0
\$0	\$0	\$0	(\$1,357,020)	\$0	\$0	\$0
\$0	\$0	\$0	\$220,900	\$0	\$0	\$0
\$0	\$0	\$0	(\$115,290)	\$0	\$0	\$0
\$0	\$0	\$0	\$1,766,600	\$0	\$0	\$0
\$0	\$0	\$0	\$1,656,200	\$0	\$0	\$0
\$0	\$0	\$0	(\$213,500)	\$0	\$0	\$0
\$0	\$0	\$0	\$1,104,100	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$732,100	\$0	\$0
\$0	\$0	\$0	\$0	\$2,590,200	\$0	\$0
\$0	\$0	\$0	\$0	(\$1,385,455)	\$0	\$0
\$0	\$0	\$0	\$0	\$3,941,600	\$0	\$0
\$0	\$0	\$0	\$0	(\$1,970,800)	\$0	\$0
\$0	\$0	\$0	\$0	\$2,590,200	\$0	\$0
\$0	\$0	\$0	\$0	(\$1,384,160)	\$0	\$0
\$0	\$0	\$0	\$0	\$1,914,500	\$0	\$0
\$0	\$0	\$0	\$0	(\$107,093)	\$0	\$0
\$0	\$0	\$0	\$0	(\$1,384,160)	\$0	\$0

\$0	\$0	\$0	\$0	\$1,069,720	\$0	\$0
\$0	\$0	\$0	\$0	(\$405,468)	\$0	\$0
\$0	\$0	\$0	\$0	\$1,238,800	\$0	\$0
\$0	\$0	\$0	\$0	(\$482,747)	\$0	\$0
\$0	\$0	\$0	\$0	\$563,100	\$0	\$0
\$0	\$0	\$0	\$0	\$844,700	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$1,378,500	\$0
\$0	\$0	\$0	\$0	\$0	\$4,628,099	\$0
\$0	\$0	\$0	\$0	\$0	(\$372,620)	\$0
\$0	\$0	\$0	\$0	\$0	(\$3,005,226)	\$0
\$0	\$0	\$0	\$0	\$0	\$3,589,700	\$0
\$0	\$0	\$0	\$0	\$0	(\$649,100)	\$0
\$0	\$0	\$0	\$0	\$0	(\$1,413,164)	\$0
\$0	\$0	\$0	\$0	\$0	\$3,675,800	\$0
\$0	\$0	\$0	\$0	\$0	(\$2,823,687)	\$0
\$0	\$0	\$0	\$0	\$0	\$6,261,500	\$0
\$0	\$0	\$0	\$0	\$0	(\$3,712,338)	\$0
\$0	\$0	\$0	\$0	\$0	\$689,300	\$0
\$0	\$0	\$0	\$0	\$0	\$574,400	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$4,100,900
\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)
\$0	\$0	\$0	\$0	\$0	\$0	(\$2,880,160)
\$0	\$0	\$0	\$0	\$0	\$0	\$585,900
\$0	\$0	\$0	\$0	\$0	\$0	\$421,800
\$0	\$0	\$0	\$0	\$0	\$0	\$2,945,000
\$0	\$0	\$0	\$0	\$0	\$0	(\$1,151,257)
\$0	\$0	\$0	\$0	\$0	\$0	\$878,700
\$0	\$0	\$0	\$0	\$0	\$0	\$3,397,900
\$0	\$0	\$0	\$0	\$0	\$0	(\$1,441,427)

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$34,811	\$0	\$72,062	\$406,696	\$257,467	\$284,961	\$793,974

\$8,773,967	\$9,308,986	\$9,854,706	\$10,411,338	\$10,979,104	\$11,558,225	\$12,148,930
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\$0	\$0	\$0
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\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$300,000
\$0	\$0	\$300,000
\$0	\$0	(\$172,935)
\$0	\$0	\$102,000
\$0	\$0	\$2,754,000
\$0	\$0	(\$2,500,000)

\$0	\$0	\$102,000
\$0	\$0	(\$57,645)
\$0	\$0	\$856,800
\$0	\$0	(\$180,000)
\$0	\$0	\$2,244,000
\$0	\$0	(\$82,831)
\$0	\$0	(\$704,550)
\$0	\$0	(\$80,000)
\$0	\$0	\$5,532,500
\$0	\$0	(\$1,249,562)
\$0	\$0	(\$2,272,838)
\$0	\$0	\$1,377,000
\$0	\$0	\$1,040,000
\$0	\$0	(\$595,212)
\$0	\$0	\$676,300
\$0	\$0	\$218,500
\$0	\$0	\$1,352,600
\$0	\$0	\$2,913,200
\$0	\$0	(\$2,550,000)
\$0	\$0	\$182,100
\$0	\$0	\$114,500
\$0	\$0	\$5,722,200
\$0	\$0	(\$1,279,946)
\$0	\$0	(\$3,324,655)
\$0	\$0	\$3,537,360
\$0	\$0	(\$1,700,000)
\$0	\$0	(\$1,088,850)
\$0	\$0	(\$287,991)
\$0	\$0	\$1,144,500
\$0	\$0	(\$572,250)

\$0	\$0	\$1,040,400
\$0	\$0	\$1,379,600
\$0	\$0	\$4,457,100
\$0	\$0	(\$2,608,650)
\$0	\$0	(\$1,305,545)
\$0	\$0	\$1,700,000
\$0	\$0	(\$27,776)
\$0	\$0	(\$850,000)
\$0	\$0	(\$183,643)
\$0	\$0	\$2,281,600
\$0	\$0	\$1,061,300
\$0	\$0	\$1,167,400
\$0	\$0	\$1,432,700
\$0	\$0	\$2,381,401
\$0	\$0	(\$1,330,412)
\$0	\$0	\$1,857,201
\$0	\$0	(\$1,330,412)
\$0	\$0	\$1,403,000
\$0	\$0	(\$872,400)
\$0	\$0	\$2,421,900
\$0	\$0	(\$1,572,780)
\$0	\$0	\$357,300
\$0	\$0	(\$98,210)
\$0	\$0	(\$178,650)
\$0	\$0	\$1,082,500
\$0	\$0	(\$240,188)
\$0	\$0	(\$541,250)
\$0	\$0	\$1,082,500
\$0	\$0	\$1,623,700
\$0	\$0	(\$1,331,656)
\$0	\$0	\$649,500

\$0	\$0	\$649,500
\$0	\$0	\$386,500
\$0	\$0	\$331,300
\$0	\$0	(\$172,935)
\$0	\$0	\$2,049,800
\$0	\$0	(\$180,621)
\$0	\$0	(\$1,358,289)
\$0	\$0	\$2,485,900
\$0	\$0	(\$1,357,020)
\$0	\$0	(\$219,051)
\$0	\$0	\$552,100
\$0	\$0	(\$288,225)
\$0	\$0	\$3,270,939
\$0	\$0	(\$879,646)
\$0	\$0	(\$1,357,020)
\$0	\$0	\$220,900
\$0	\$0	(\$115,290)
\$0	\$0	\$1,766,600
\$0	\$0	\$1,656,200
\$0	\$0	(\$213,500)
\$0	\$0	\$1,104,100
\$0	\$0	\$732,100
\$0	\$0	\$2,590,200
\$0	\$0	(\$1,385,455)
\$0	\$0	\$3,941,600
\$0	\$0	(\$1,970,800)
\$0	\$0	\$2,590,200
\$0	\$0	(\$1,384,160)
\$0	\$0	\$1,914,500
\$0	\$0	(\$107,093)
\$0	\$0	(\$1,384,160)

\$0	\$0	\$1,069,720
\$0	\$0	(\$405,468)
\$0	\$0	\$1,238,800
\$0	\$0	(\$482,747)
\$0	\$0	\$563,100
\$0	\$0	\$844,700
\$0	\$0	\$1,378,500
\$0	\$0	\$4,628,099
\$0	\$0	(\$372,620)
\$0	\$0	(\$3,005,226)
\$0	\$0	\$3,589,700
\$0	\$0	(\$649,100)
\$0	\$0	(\$1,413,164)
\$0	\$0	\$3,675,800
\$0	\$0	(\$2,823,687)
\$0	\$0	\$6,261,500
\$0	\$0	(\$3,712,338)
\$0	\$0	\$689,300
\$0	\$0	\$574,400
\$0	\$0	\$4,100,900
\$0	\$0	(\$100,000)
\$0	\$0	(\$2,880,160)
\$0	\$0	\$585,900
\$0	\$0	\$421,800
\$0	\$0	\$2,945,000
\$0	\$0	(\$1,151,257)
\$0	\$0	\$878,700
\$0	\$0	\$3,397,900
\$0	\$0	(\$1,441,427)

\$0	\$0	\$1,171,700
\$0	\$0	\$996,000
\$1,374,400	\$0	\$1,374,400
\$1,792,700	\$0	\$1,792,700
\$1,912,200	\$0	\$1,912,200
(\$1,470,256)	\$0	(\$1,470,256)
\$358,600	\$0	\$358,600
(\$179,300)	\$0	(\$179,300)
\$6,573,100	\$0	\$6,573,100
(\$1,919,497)	\$0	(\$1,919,497)
(\$2,750,000)	\$0	(\$2,750,000)
\$59,800	\$0	\$59,800
(\$28,823)	\$0	(\$28,823)
\$53,800	\$0	\$53,800
(\$38,430)	\$0	(\$38,430)
\$95,700	\$0	\$95,700
(\$40,937)	\$0	(\$40,937)
\$1,792,700	\$0	\$1,792,700
\$3,585,300	\$0	\$3,585,300
(\$2,937,764)	\$0	(\$2,937,764)
\$717,100	\$0	\$717,100
\$0	\$1,496,000	\$1,496,000
\$0	(\$319,396)	(\$319,396)
\$0	\$853,300	\$853,300
\$0	\$3,291,300	\$3,291,300
\$0	(\$2,996,518)	(\$2,996,518)
\$0	\$2,438,000	\$2,438,000
\$0	(\$582,247)	(\$582,247)
\$0	\$792,400	\$792,400

\$0	\$1,036,200	\$1,036,200
\$0	\$1,448,200	\$1,448,200
\$0	(\$783,972)	(\$783,972)
\$0	\$487,600	\$487,600
\$0	(\$192,150)	(\$192,150)
\$0	\$4,290,900	\$4,290,900
\$0	(\$2,248,155)	(\$2,248,155)
\$0	(\$1,499,661)	(\$1,499,661)
\$0	\$731,400	\$731,400
\$0	\$609,500	\$609,500
\$0	\$0	\$0
\$1,335,554	\$1,950,615	\$5,136,140
\$12,751,447	\$13,366,016	\$107,402,158

1. Project Name

10 Year Bridge Designs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$731,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$100,000	\$122,400	\$62,400	\$63,700	\$64,900	\$66,200	\$67,600	\$68,900	\$70,300	\$71,700	\$73,100	\$731,200
Net	\$100,000	\$122,400	\$62,400	\$63,700	\$64,900	\$66,200	\$67,600	\$68,900	\$70,300	\$71,700	\$73,100	\$731,200

4. Estimated Useful Life

Typically new structures would have a service life of 75 years.

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various

6. Need/Benefit/Consequences

Failure to design in advance can lead to budget inaccuracy.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$60,000	\$60,000	\$60,000	\$120,000	\$60,000	\$60,000	\$120,000	\$60,000	\$60,000	\$120,000	\$780,000
Net	\$60,000	\$60,000	\$60,000	\$120,000	\$60,000	\$60,000	\$120,000	\$60,000	\$60,000	\$120,000	\$780,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$100,000	\$122,400	\$62,400	\$63,700	\$64,900	\$66,200	\$67,600	\$68,900	\$70,300	\$71,700	\$73,100	\$731,200

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Catch Basin Repair (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$569,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$51,000	\$52,000	\$53,100	\$54,100	\$55,200	\$56,300	\$57,400	\$58,600	\$59,800	\$60,900	\$62,200	\$569,600
Net	\$51,000	\$52,000	\$53,100	\$54,100	\$55,200	\$56,300	\$57,400	\$58,600	\$59,800	\$60,900	\$62,200	\$569,600

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Maintaining assets will reduce the need for future costly repairs.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$51,000	\$52,100	\$53,100	\$54,200	\$55,300	\$56,400	\$57,500	\$58,600	\$59,800	\$61,000	\$559,000
Net	\$51,000	\$52,100	\$53,100	\$54,200	\$55,300	\$56,400	\$57,500	\$58,600	\$59,800	\$61,000	\$559,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$51,000	\$52,000	\$53,100	\$54,100	\$55,200	\$56,300	\$57,400	\$58,600	\$59,800	\$60,900	\$62,200	\$569,600

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

1. Project Name

Engineering Costs for Capital Projects and Traffic Signals (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,663,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$328,000	\$334,600	\$341,300	\$348,100	\$355,000	\$362,100	\$369,400	\$376,800	\$384,300	\$392,000	\$399,800	\$3,663,400
Net	\$328,000	\$334,600	\$341,300	\$348,100	\$355,000	\$362,100	\$369,400	\$376,800	\$384,300	\$392,000	\$399,800	\$3,663,400

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

N/A

6. Need/Benefit/Consequences

Typically the ongoing activities of the Engineering Department to carry on the daily business of delivering and administrating the major capital construction program and maintain County traffic signals. Aligns with the County goal to increase the level of customer service.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$323,000	\$329,000	\$336,000	\$342,000	\$349,000	\$356,000	\$363,000	\$372,000	\$378,000	\$385,000	\$3,533,000
Net	\$323,000	\$329,000	\$336,000	\$342,000	\$349,000	\$356,000	\$363,000	\$372,000	\$378,000	\$385,000	\$3,533,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$328,000	\$334,600	\$341,300	\$348,100	\$355,000	\$362,100	\$369,400	\$376,800	\$384,300	\$392,000	\$399,800	\$3,663,400

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Inspection and Quality Assurance for Capital Projects (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$4,210,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$377,000	\$384,500	\$392,200	\$400,100	\$408,100	\$416,200	\$424,600	\$433,100	\$441,700	\$450,500	\$459,600	\$4,210,600
Net	\$377,000	\$384,500	\$392,200	\$400,100	\$408,100	\$416,200	\$424,600	\$433,100	\$441,700	\$450,500	\$459,600	\$4,210,600

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Substandard materials and workmanship that may negatively impact the quality of work and materials supplied. Aligns with the County goal to increase the level of customer service.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$377,000	\$385,000	\$393,000	\$400,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$4,015,000
Net	\$377,000	\$385,000	\$393,000	\$400,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$4,015,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$377,000	\$384,500	\$392,200	\$400,100	\$408,100	\$416,200	\$424,600	\$433,100	\$441,700	\$450,500	\$459,600	\$4,210,600

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Land Acquisitions (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,116,800

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$100,000	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$121,900	\$1,116,800
Net	\$0	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$121,900	\$1,116,800

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

all municipalities affected

6. Need/Benefit/Consequences

Land acquisitions required to continue to promote a 30 metre right of way County wide.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
Net	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$0	\$102,000	\$104,000	\$106,100	\$108,200	\$110,400	\$112,600	\$114,900	\$117,200	\$119,500	\$121,900	\$1,116,800

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

1. Project Name

Major Bridge and Culvert Repairs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$5,126,300

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$459,000	\$468,200	\$477,500	\$487,100	\$496,800	\$506,800	\$516,900	\$527,200	\$537,800	\$548,500	\$559,500	\$5,126,300
Net	\$459,000	\$468,200	\$477,500	\$487,100	\$496,800	\$506,800	\$516,900	\$527,200	\$537,800	\$548,500	\$559,500	\$5,126,300

4. Estimated Useful Life

75 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

This ongoing maintenance is an investment in order to delay deterioration of the existing structures. This allows Grey County to defer (some of) the large capital structure replacement projects which are extremely cost prohibitive. Investing in the long term health of the capital assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$459,000	\$468,200	\$477,600	\$487,100	\$496,900	\$506,800	\$517,000	\$527,300	\$537,800	\$548,600	\$5,026,300
Net	\$459,000	\$468,200	\$477,600	\$487,100	\$496,900	\$506,800	\$517,000	\$527,300	\$537,800	\$548,600	\$5,026,300

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$459,000	\$468,200	\$477,500	\$487,100	\$496,800	\$506,800	\$516,900	\$527,200	\$537,800	\$548,500	\$559,500	\$5,126,300

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

Maintaining existing assets will reduce the long term costs to the County of Grey.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Minor Capital (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$7,818,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$700,000	\$714,000	\$728,300	\$742,800	\$757,700	\$772,900	\$788,300	\$804,100	\$820,200	\$836,600	\$853,300	\$7,818,200
Net	\$700,000	\$714,000	\$728,300	\$742,800	\$757,700	\$772,900	\$788,300	\$804,100	\$820,200	\$836,600	\$853,300	\$7,818,200

4. Estimated Useful Life

2-15 Years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

This funding is the largest source of addressing 'now needs' for requirements such as asphalt patches, guiderail upgrades, drainage issues and various other unexpected needs. These works help assets reach the expected life expectancy and address unforeseen issues that pop up. Satisfies the long-term investment in county owned capital assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$600,000	\$714,000	\$728,300	\$742,900	\$757,800	\$772,900	\$788,400	\$804,100	\$820,200	\$836,600	\$7,565,200
Net	\$600,000	\$714,000	\$728,300	\$742,900	\$757,800	\$772,900	\$788,400	\$804,100	\$820,200	\$836,600	\$7,565,200

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$700,000	\$714,000	\$728,300	\$742,800	\$757,700	\$772,900	\$788,300	\$804,100	\$820,200	\$836,600	\$853,300	\$7,818,200

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

1. Project Name

Structure Detailed Investigations (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$304,800

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$50,000	\$51,000	\$26,000	\$26,500	\$27,100	\$27,600	\$28,200	\$28,700	\$29,300	\$29,900	\$30,500	\$304,800
Net	\$25,000	\$51,000	\$26,000	\$26,500	\$27,100	\$27,600	\$28,200	\$28,700	\$29,300	\$29,900	\$30,500	\$304,800

4. Estimated Useful Life

n/a

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various

6. Need/Benefit/Consequences

Structure detailed investigations are required to properly scope large bridge rehabilitation projects. They typically involve non-destructive testing using stress and strain gauges to determine structure loading characteristics, and sometimes destructive testing (e.g. removal of deck surface) to determine extent of repairs required.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$275,000
Net	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$275,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$25,000	\$51,000	\$26,000	\$26,500	\$27,100	\$27,600	\$28,200	\$28,700	\$29,300	\$29,900	\$30,500	\$304,800
From Reserve	null	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Traffic Signal Upgrades (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$837,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$125,000	\$76,500	\$78,000	\$79,600	\$81,200	\$82,800	\$84,500	\$86,200	\$87,900	\$89,600	\$91,400	\$837,700
Net	\$75,000	\$56,500	\$58,000	\$59,600	\$61,200	\$62,800	\$64,500	\$66,200	\$67,900	\$69,600	\$71,400	\$637,700

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Traffic signals could fail to function as designed and cause operational or safety issues.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$76,500	\$78,100	\$79,600	\$81,200	\$82,900	\$84,500	\$86,200	\$87,900	\$89,700	\$91,500	\$838,100
Net	\$56,500	\$58,100	\$59,600	\$61,200	\$62,900	\$64,500	\$66,200	\$67,900	\$69,700	\$71,500	\$638,100

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$75,000	\$56,500	\$58,000	\$59,600	\$61,200	\$62,800	\$64,500	\$66,200	\$67,900	\$69,600	\$71,400	\$637,700
From Reserve	null	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000

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

1. Project Name

Grey Road 119 Stormwater Diversion (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$306,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$262,000	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000
Net	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

6. Need/Benefit/Consequences

Work to address storm water drainage issues on Grey Road 119. Partner project with the Town of The Blue Mountains.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$50,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,000
Partners	Town of Blue Mountains	\$137,000	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
From Reserve	null	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 13 Pulverize & Pave Rehabilitation: Grey Road 4 to Purdy Street, Eugenia (13003 - 13006) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Other - use Notes field

Grey Road 13, Rural Section, Length - 3.5 km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and decreased ride quality.
Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$878,700	\$0	\$0	\$878,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$878,700	\$0	\$0	\$878,700

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Grey Road 4 - Lambton St to Highway 6 in Durham (4036 - 4042) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Grey Road 4, Urban Section, 0.8 km

6. Need/Benefit/Consequences

Cost savings for the taxpayer in working with West Grey to complete multiple projects concurrently. Continue to work with the municipalities and invest in Grey County Assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4, Intersection Improvements and Signals: 10th Street at 18th Avenue, Hanover (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$148,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

Grey Road 4, Urban Section, Length - N/A

6. Need/Benefit/Consequences

Expected operational deficiencies at intersection due to development and new high school to the south. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Net	\$127,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,065

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$201,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$148,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

2018 - 500000

1. Project Name

Grey Road 40 Pulverize & Pave: 700m east of Veterans Way north to Grey Road 12 (40036-40051) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$5,378,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$1,644,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 40, Rural Section, Length - 15.5 km

6. Need/Benefit/Consequences

Section is at the end of it's operational life expectancy. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$5,532,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,532,500
Net	\$2,010,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,010,100

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$1,644,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fed/Prov Grants	OCIF	\$1,249,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$242,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$2,241,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

1. Project Name

Grey Road 5 Intersection Improvements: 6th Street East at 9th Avenue East, Owen Sound (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

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

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 5, Urban Section, Length - N/A

6. Need/Benefit/Consequences

Improve the operational efficiency and safety of intersection.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000
Net	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

2018 - 100000

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 9 and Russel Street Intersection Improvements (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$43,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

null

6. Need/Benefit/Consequences

Intersection improvements to improve operational efficiency and safety.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000
Net	\$44,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,355

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$58,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$43,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 9 Reconstruction: Artemesia Street - Highway 10 (9054-9057)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$3,754,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 9, Urban Section, Length - 1.4 km

6. Need/Benefit/Consequences

Urban road reconstruction in partnership with lower tier. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$2,754,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,754,000
Net	\$254,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$3,754,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

2018 - 2700000

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Structure 109-353 Grey Road 109 Holstein (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

1920 Single Span Steel/Beam BCI 14.44

6. Need/Benefit/Consequences

Bridge is at the end of its useful life. Vital crossing on Grey Road 109 at Holstein.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$1,377,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,377,000
Net	\$1,377,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,377,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 11 Pulverize & Pave Rehabilitation: 500m South of Highway 26 - Highway 26 (11012) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$191,633

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$191,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,633
Net	\$0	\$191,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,633

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 11, Rural Section, 0.5 km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and deteriorated ride quality. Important economic truck and quarry route for commercial traffic.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$182,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,100
Net	\$0	\$182,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,100

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$191,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,633

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 15 Pulverize & Pave Rehabilitation: Tom Thomson Lane - 4.1 km North of Highway 26, South Limit Annan (15060-15067) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$919,530

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$919,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$919,530
Net	\$0	\$659,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,530

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 15, Mixed Rural/Urban Section, 2.0
km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and deteriorated ride quality.
Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$856,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856,800
Net	\$676,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676,800

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$659,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,530
Fed/Prov Grants	OMCC	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 16 Pulverize & Pave Rehabilitation: Grey Road 10 - 300m west of Grey Road 3 (16003) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,967,198

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$1,967,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,967,198
Net	\$0	\$38,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,573

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 16, Rural Section, Length - 2.0 km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and deteriorated ride quality.
Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$1,623,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,623,700
Net	\$0	\$0	\$0	\$292,044	\$0	\$0	\$0	\$0	\$0	\$0	\$292,044

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	,	\$0	\$38,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,573
From Reserve	null	\$0	\$1,928,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,928,625

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 2 Microsurfacing:Dufferin County Line to Grey Road 4 (2003-2009)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$306,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000
Net	\$0	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000

4. Estimated Useful Life

7 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 2, Rural Section, Length - 9.857 km

6. Need/Benefit/Consequences

Section has experienced significant cracking and sealing. Microsurfacing will keep the water out and help the section achieve it's service life.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Net	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 2 Pulverize and Pave - 18th Sideroad to 24th Sideroad (2045-2048)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,416,398

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$1,416,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,398
Net	\$0	\$1,416,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,398

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Grey Road 2, Rural Section, Length - 3.7 km

6. Need/Benefit/Consequences

Failure to improve will result in increased maintenance costs and deteriorated ride quality.
Improving the active transportation network and investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$1,379,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,379,600
Net	\$0	\$0	\$1,379,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,379,600

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$1,416,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,398

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 29 Pulverize and Pave Rehabilitation; Grey Road 40 to Holland Sydenham Townline (29003-29015) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,300,118

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$1,300,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,118
Net	\$0	\$1,300,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,118

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

Grey Road 29, Mixed Urban/Rural, Length - 2.9
km

6. Need/Benefit/Consequences

Increased maintenance to road surface will be required, culvert may become a safety concern if not addressed.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$1,061,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061,300
Net	\$0	\$0	\$1,061,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061,300

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$1,300,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,118

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 3 and Grey Road 16 Intersection Improvements - Keady
(16006,16009,3057,3058) (2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,224,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$1,224,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224,000
Net	\$0	\$495,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,460

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

Grey Roads 3 and 16, Mixed Urban/Rural
Section, Length - 1.3 km

6. Need/Benefit/Consequences

Intersection improvements required to clean up drainage concerns and deteriorating pavement. This intersection contributes to a large economic driver for Georgian Bluffs and Chatsworth (Keady Market).

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,000
Net	\$0	\$444,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444,788

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$495,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,460
From Reserve	null	\$0	\$728,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728,540

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 40 Overlay: Gore Crescent to Veterans Road North (40033, 40034)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$464,630

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$464,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464,630
Net	\$0	\$464,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464,630

4. Estimated Useful Life

15 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

3.504 km

6. Need/Benefit/Consequences

Adding 2nd lift will help the section achieve it's expected life cycle and structurally accommodate the increased volume of trucks County wide.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$563,100	\$0	\$0	\$0	\$0	\$563,100
Net	\$0	\$0	\$0	\$0	\$0	\$563,100	\$0	\$0	\$0	\$0	\$563,100

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$464,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464,630

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 7 Pulverize & Pave Rehabilitation: Grey Road 40 - 4 Sideroad
(7015-7018) (2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,415,250

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$1,415,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,415,250
Net	\$0	\$135,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,304

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 7, Rural Section, Length - 2.0 km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and deteriorated ride quality.
Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$1,352,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,600
Net	\$0	\$1,352,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,600

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Fed/Prov Grants	null	\$0	\$1,279,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,946
Taxation	,OCIF	\$0	\$135,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,304

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 9 Pulverize and Pave Rehabilitation: Grey Road 109 to Grey Road 23 (9030) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,046,995

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$3,046,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,046,995
Net	\$0	\$509,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$509,529

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 9, Rural Section, Length - 8.0 km

6. Need/Benefit/Consequences

Will require more maintenance which may become excessive and unachievable. Investing in Grey County road assets to ensure a safe reliable transportation network.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$2,913,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,913,200
Net	\$0	\$363,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,200

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$2,537,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,537,466
Taxation	0	\$0	\$509,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$509,529

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

**CORPORATION OF THE COUNTY OF GREY
2020-2029 CAPITAL PROJECT FORM**

1. Project Name

Structure 009-900 Grey Road 9 Lot 13, Conc XIII/XIV, Normanby (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,122,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$1,122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,000
Net	\$0	\$1,122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,000

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

1930 Box Culvert BCI 25

6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$1,167,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,400
Net	\$0	\$0	\$1,167,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,400

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$1,122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,000

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Structure 900-272: Orchardville Bridge Removal (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$127,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,500
Net	\$0	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,500

4. Estimated Useful Life

0

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Other - use Notes field
Orchardville Sideroad

6. Need/Benefit/Consequences

Bridge is to be removed.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,500

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 15 Rehabilitation - 3rd Ave. East to 600 m north of 32nd Street East
(Part 15036) (2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,537,536

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$200,000	\$0	\$2,537,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,537,536
Net	\$200,000	\$0	\$1,809,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809,578

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 15, Rural Section, 600 m

6. Need/Benefit/Consequences

Municipal partner upgrade - rural to urban. Working with Municipal partners.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$2,244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,244,000
Net	\$1,376,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,376,619

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve	null	\$0	\$0	\$527,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$527,958
Taxation	null	\$0	\$0	\$1,809,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809,578
From Reserve	null	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Fed/Prov Grants	OMCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 10 Reconstruction: South Limit of Elmwood (Parker Street) - North Limit of Elmwood (300 m North of Church Street) (10045-10048) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,813,242

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$2,813,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,813,242
Net	\$0	\$0	\$1,102,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,102,720

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 10, Urban Section, Length - 0.8 km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investing in Grey County Assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Net	\$0	\$0	\$638,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$638,581

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$303,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,901
Taxation	,	\$0	\$0	\$1,102,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,102,720
Partners	Bruce County Share	\$0	\$0	\$1,406,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,406,621

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 17B Pulverize and Pave Rehabilitation: Highway 21 to Grey Road 17 (17B006-17B012) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$5,722,200

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$5,722,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,722,200
Net	\$0	\$0	\$846,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,453

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 17B, Mixed Urban/Rural, Length - 2.7
km

6. Need/Benefit/Consequences

Compromised ride, increased maintenance. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$5,722,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,722,200
Net	\$0	\$1,117,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,599

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$283,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283,643
From Reserve	null	\$0	\$0	\$1,859,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859,592
Taxation	null	\$0	\$0	\$846,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,453
From Reserve	null	\$0	\$0	\$136,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,149
From Reserve	null	\$0	\$0	\$2,596,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,596,363

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 19 Urban 4 Laning: Grey Road 21 to Grey Road 119 (19030)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$5,838,725

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$5,838,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,838,725
Net	\$0	\$0	\$372,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,224

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

1.403 km

6. Need/Benefit/Consequences

Upgrade section to 4 lane urban to accommodate increased volumes and development.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$6,261,500	\$0	\$0	\$0	\$6,261,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$2,549,162	\$0	\$0	\$0	\$2,549,162

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$372,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,224
From Reserve	null	\$0	\$0	\$3,966,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,966,501
From Reserve	null	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 2 Pulverize & Pave Rehabilitation: Grey Road 19 - Grey Road 119
(2030-2036) (2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,340,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$2,340,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,340,900
Net	\$0	\$0	\$1,060,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,954

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

Grey Road 2, Rural Section, Length - 3.7 km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and possible safety issues. Paved shoulders will complete a missing link in the active transportation network.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$2,381,401	\$0	\$0	\$0	\$0	\$0	\$0	\$2,381,401
Net	\$0	\$0	\$0	\$1,050,989	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,989

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Fed/Prov Grants	null	\$0	\$0	\$1,279,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,946
Taxation	null	\$0	\$0	\$1,060,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,954

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 5 Grind and Pave - 9th Ave E to 16th Ave E, Owen Sound (5045 - 5048)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$312,120

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$312,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,120
Net	\$0	\$0	\$312,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,120

4. Estimated Useful Life

12 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

null

6. Need/Benefit/Consequences

Rehabilitation treatment to extend life of asset beyond life expectancy.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$312,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,120

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Structure 009-354 Grey Road 9 (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$624,240

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$624,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,240
Net	\$0	\$0	\$624,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,240

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

1940 Single Span Rigid Frame BCI 20.18

6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$649,500	\$0	\$0	\$0	\$0	\$0	\$0	\$649,500
Net	\$0	\$0	\$0	\$649,500	\$0	\$0	\$0	\$0	\$0	\$0	\$649,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$624,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624,240

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 8 Overlay: Highway 89 to Grey Road 9 (8003-8015) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,400,108

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$1,400,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,108
Net	\$0	\$0	\$1,400,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,108

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

12.234 km

6. Need/Benefit/Consequences

Add second lift to strengthen road structure to better accommodate increase in truck volume and to extend the service life of the asset.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,912,200	\$0	\$1,912,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,944	\$0	\$441,944

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	.	\$0	\$0	\$1,400,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,108

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 27 Urban Reconstruction: Grey Road 4 to Highway 6 (27003)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,562,629

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$1,562,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,562,629
Net	\$0	\$0	\$0	\$634,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634,555

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

0.453 km

6. Need/Benefit/Consequences

Upgrade aging infrastructure to urban section with lower tier partner.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,448,200	\$1,448,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$664,228	\$664,228

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$928,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928,074
Taxation	null	\$0	\$0	\$0	\$634,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634,555

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 19 and Grey Road 21 Intersection Upgrades (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,714,228

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$3,714,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,714,228
Net	\$0	\$0	\$0	\$379,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,641

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

6. Need/Benefit/Consequences

Improve operational efficiency and safety of intersection.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$3,537,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,537,360
Net	\$0	\$460,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,519

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Partners	Simcoe	\$0	\$0	\$0	\$1,857,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,857,114
Taxation	null	\$0	\$0	\$0	\$379,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,641
From Reserve	null	\$0	\$0	\$0	\$287,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,991
From Reserve	null	\$0	\$0	\$0	\$1,189,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,189,482

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 10 Scone: Grey Road 25 to South Side of Bridge (Part 10057)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$106,120

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$106,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,120
Net	\$0	\$0	\$0	\$53,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,060

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

200 m

6. Need/Benefit/Consequences

Increased deterioration at an accelerated rate will require additional maintenance and impact ride quality. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$357,300	\$0	\$0	\$0	\$0	\$0	\$0	\$357,300
Net	\$0	\$0	\$0	\$80,440	\$0	\$0	\$0	\$0	\$0	\$0	\$80,440

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	.	\$0	\$0	\$0	\$53,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,060
Partners	Bruce	\$0	\$0	\$0	\$53,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,060

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 15 - Reconstruction - 18th St to 20th St E (15027 - part 15030)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,724,463

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$1,724,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,724,463
Net	\$0	\$0	\$0	\$444,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444,517

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

490 m

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure in partnership with lower tier

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$1,082,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,500
Net	\$0	\$0	\$0	\$1,082,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	,OCIF	\$0	\$0	\$0	\$444,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444,517
Fed/Prov Grants	null	\$0	\$0	\$0	\$1,279,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,946

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 19 and Jozo Weider Intersection Improvements (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$53,060

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$53,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,060
Net	\$0	\$0	\$0	\$53,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,060

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

6. Need/Benefit/Consequences

Address operation and safety of intersection and to accommodate development to the east.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$53,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,060

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 19 Pulverize & Pave Rehabilitation: The Blue Mountains/Clearview Townline - Grey Road 21(19024-19027) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,235,246

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$1,235,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,235,246
Net	\$0	\$0	\$0	\$617,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,623

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

3.104 km

6. Need/Benefit/Consequences

Rehabilitation of aging infrastructure to improve ride and capacity. Partner with Simcoe County.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$1,144,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144,500
Net	\$0	\$572,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572,250

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$617,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,623
Partners	Simcoe County	\$0	\$0	\$0	\$617,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,623

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 2 Realign Clark St Intersection (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$106,121

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$106,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,121
Net	\$0	\$0	\$0	\$106,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,121

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

6. Need/Benefit/Consequences

Driven by Town of The Blue Mountains realignment of Clark Street

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$106,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,121

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 3 Pulverize & Pave Rehabilitation: West Jct. Grey Road 5 - East Jct.
Grey Road 5 (3063) (2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$732,631

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$732,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732,631
Net	\$0	\$0	\$0	\$732,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732,631

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 3, Rural Section, Length - 1.8 km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs. . Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$676,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676,300
Net	\$0	\$676,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676,300

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$732,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732,631

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 3 Pulverize and Pave Rehabilitation: 250m north of Grey Road 16 - Grey Road 5 West Jct. (3060) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,364,581

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$1,364,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,581
Net	\$0	\$0	\$0	\$1,089,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,089,717

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 3, Rural Section, Length - 2.0 km

6. Need/Benefit/Consequences

Continued deterioration, increased maintenance costs. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500	\$0	\$0	\$0	\$1,378,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500	\$0	\$0	\$0	\$1,378,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$1,089,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,089,717
From Reserve	null	\$0	\$0	\$0	\$274,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,864

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 Pulverize & Pave Rehabilitation: 0.6 km West of Grey Road 3 to Grey Road 3 (5005) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$238,772

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$238,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,772
Net	\$0	\$0	\$0	\$238,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,772

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 3, Rural Section, Length - 0.6 km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$218,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,500
Net	\$0	\$218,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$238,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,772

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 5 Reconstruction: 1st Street SW - 1st Street East (Harrison Park Entrance) (5024-5027) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,107,294

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$2,107,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,107,294
Net	\$0	\$0	\$0	\$716,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$716,672

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Grey Road 5, Upgrade to Urban Section, Length -
0.6 km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. The slope should be stabilized. . Encourage active transportation.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$2,421,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,421,900
Net	\$0	\$0	\$0	\$849,120	\$0	\$0	\$0	\$0	\$0	\$0	\$849,120

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$1,390,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,390,622
Taxation	null	\$0	\$0	\$0	\$716,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$716,672

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 9 Rehabilitation: Melancthon-Osprey Townline - Grey Road 124
(9060-9069) (2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,554,914

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$3,554,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,554,914
Net	\$0	\$0	\$0	\$412,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,897

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 9, Mixed Rural/Urban, Length - 8.9 km

6. Need/Benefit/Consequences

Increased deterioration at an accelerated rate will require additional maintenance and impact ride quality. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$3,589,700	\$0	\$0	\$0	\$3,589,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527,436	\$0	\$0	\$0	\$1,527,436

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$412,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,897
From Reserve	null	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Partners	Dufferin	\$0	\$0	\$0	\$642,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,017

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Structure 009-349 Grey Road 9 (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$636,725

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$636,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,725
Net	\$0	\$0	\$0	\$636,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,725

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

1940 Single Span T-Beam BCI 62.56

6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$649,500	\$0	\$0	\$0	\$0	\$0	\$0	\$649,500
Net	\$0	\$0	\$0	\$649,500	\$0	\$0	\$0	\$0	\$0	\$0	\$649,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$636,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,725

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 30 Pulverize and Pave Rehabilitation: Lower Valley Road to Grey Road 13 (30006-30007) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,413,131

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$1,413,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413,131
Net	\$0	\$0	\$0	\$792,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792,963

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 30, Rural Section, Length 3.6 km

6. Need/Benefit/Consequences

Rehabilitating aging infrastructure to improve efficiency and safety.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$1,238,800	\$0	\$0	\$0	\$0	\$1,238,800
Net	\$0	\$0	\$0	\$0	\$0	\$756,053	\$0	\$0	\$0	\$0	\$756,053

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$620,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620,168
Taxation	null	\$0	\$0	\$0	\$792,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792,963

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 31 Overlay: Grey Road 2 to Simcoe Road 91 (31003-31015)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,318,615

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$1,318,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318,615
Net	\$0	\$0	\$0	\$1,318,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318,615

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

11.296 km

6. Need/Benefit/Consequences

Add second lift to strengthen road structure to better accommodate increase in truck volume and to extend the service life of the asset.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,792,700	\$0	\$1,792,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,792,700	\$0	\$1,792,700

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$1,318,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318,615

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 17 Pulverize and Pave Rehabilitation: Concession 14 to Wolseley(17011, 17012, 17013) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,495,953

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$2,495,953	\$0	\$0	\$0	\$0	\$0	\$0	\$2,495,953
Net	\$0	\$0	\$0	\$0	\$1,216,007	\$0	\$0	\$0	\$0	\$0	\$0	\$1,216,007

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey Road 17, Rural Section, Length - 6.2 km

6. Need/Benefit/Consequences

Continued deterioration resulting in additional maintenance required and deteriorated ride quality. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$2,281,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,281,600
Net	\$0	\$0	\$2,281,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,281,600

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$1,216,007	\$0	\$0	\$0	\$0	\$0	\$0	\$1,216,007
Fed/Prov Grants	null	\$0	\$0	\$0	\$0	\$1,279,946	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,946

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 15 Reconstruction: 10th Street East - 12th Street (15015-15018)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,484,556

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$1,484,556	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484,556
Net	\$0	\$0	\$0	\$0	\$1,167,603	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,603

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

Grey Road 15, Urban Section, Length - 2.0 km

6. Need/Benefit/Consequences

Rehabilitating aging infrastructure in partnership with lower tier partner.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$1,656,200	\$0	\$0	\$0	\$0	\$0	\$1,656,200
Net	\$0	\$0	\$0	\$0	\$1,442,700	\$0	\$0	\$0	\$0	\$0	\$1,442,700

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$316,953	\$0	\$0	\$0	\$0	\$0	\$0	\$316,953
Taxation	null	\$0	\$0	\$0	\$0	\$1,167,603	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,603

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 and 16th Ave East Intersection Improvements (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$597,611

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$597,611	\$0	\$0	\$0	\$0	\$0	\$0	\$597,611
Net	\$0	\$0	\$0	\$0	\$253,118	\$0	\$0	\$0	\$0	\$0	\$0	\$253,118

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

null

6. Need/Benefit/Consequences

Upgrading operation and safety of intersection to accommodate urban cross section and increased volumes due to development.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$552,100	\$0	\$0	\$0	\$0	\$0	\$552,100
Net	\$0	\$0	\$0	\$0	\$263,875	\$0	\$0	\$0	\$0	\$0	\$263,875

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$344,493	\$0	\$0	\$0	\$0	\$0	\$0	\$344,493
Taxation	null	\$0	\$0	\$0	\$0	\$253,118	\$0	\$0	\$0	\$0	\$0	\$0	\$253,118

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 and 20th Ave East Intersection Improvements (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,164,864

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$2,164,864	\$0	\$0	\$0	\$0	\$0	\$0	\$2,164,864
Net	\$0	\$0	\$0	\$0	\$778,268	\$0	\$0	\$0	\$0	\$0	\$0	\$778,268

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

null

6. Need/Benefit/Consequences

Upgrading operation and safety of intersection to accommodate urban cross section and increased volumes due to development.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$1,386,596	\$0	\$0	\$0	\$0	\$0	\$0	\$1,386,596
Taxation	null	\$0	\$0	\$0	\$0	\$778,268	\$0	\$0	\$0	\$0	\$0	\$0	\$778,268

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 5 Rehabilitation/Reconstruction - 0.6 km East of 9th Ave E to 16th Avenue East Owen Sound (5048) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,896,421

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$1,896,421	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,421
Net	\$0	\$0	\$0	\$0	\$1,730,367	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730,367

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

0.438 km

6. Need/Benefit/Consequences

Rehabilitate/Reconstruct aging infrastructure.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$2,049,800	\$0	\$0	\$0	\$0	\$0	\$2,049,800
Net	\$0	\$0	\$0	\$0	\$510,890	\$0	\$0	\$0	\$0	\$0	\$510,890

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$166,054	\$0	\$0	\$0	\$0	\$0	\$0	\$166,054
Taxation	null	\$0	\$0	\$0	\$0	\$1,730,367	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730,367

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 5 Rehabilitation/Reconstruction - 16th Ave E to 20th Ave E Owen Sound (5051) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,436,722

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$3,436,722	\$0	\$0	\$0	\$0	\$0	\$0	\$3,436,722
Net	\$0	\$0	\$0	\$0	\$416,482	\$0	\$0	\$0	\$0	\$0	\$0	\$416,482

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

1.696 km

6. Need/Benefit/Consequences

Upgrading section to urban to accommodate city services and proposed development.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$3,270,939	\$0	\$0	\$0	\$0	\$0	\$3,270,939
Net	\$0	\$0	\$0	\$0	\$1,034,273	\$0	\$0	\$0	\$0	\$0	\$1,034,273

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$416,482	\$0	\$0	\$0	\$0	\$0	\$0	\$416,482
From Reserve	null	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
From Reserve	null	\$0	\$0	\$0	\$0	\$1,020,240	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,240

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 7 Reconstruction: Muir Street to Hwy 26, Meaford (7027-7033)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,817,842

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$2,817,842	\$0	\$0	\$0	\$0	\$0	\$0	\$2,817,842
Net	\$0	\$0	\$0	\$0	\$2,007,536	\$0	\$0	\$0	\$0	\$0	\$0	\$2,007,536

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

null

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure in partnership with lower tier partner and in line with future development.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$810,306	\$0	\$0	\$0	\$0	\$0	\$0	\$810,306
Taxation	null	\$0	\$0	\$0	\$0	\$2,007,536	\$0	\$0	\$0	\$0	\$0	\$0	\$2,007,536

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Structure 900-164 Glenelg Road 23 (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,082,432

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$1,082,432	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,432
Net	\$0	\$0	\$0	\$0	\$1,082,432	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,432

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

1945 Single Span Rigid Frame BCI 49.45

6. Need/Benefit/Consequences

To be reconstructed in conjunction with municipal upgrade of road section. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$1,040,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,400
Net	\$0	\$1,040,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,400

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	Transportation General	\$0	\$0	\$0	\$0	\$1,082,432	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,432

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 10 Pulverize and Pave: Highway 21 to Hepworth (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$4,142,787

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$4,142,787	\$0	\$0	\$0	\$0	\$0	\$4,142,787
Net	\$0	\$0	\$0	\$0	\$0	\$2,071,393	\$0	\$0	\$0	\$0	\$0	\$2,071,393

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

Grey-Bruce Line, Rural Section, 6.6 km

6. Need/Benefit/Consequences

Road will continue to deteriorate impacting ride and incurring additional maintenance costs.
Investing in Grey County assets with partners.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$3,941,600	\$0	\$0	\$0	\$0	\$3,941,600
Net	\$0	\$0	\$0	\$0	\$0	\$1,970,800	\$0	\$0	\$0	\$0	\$1,970,800

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Partners	Bruce	\$0	\$0	\$0	\$0	\$0	\$2,071,394	\$0	\$0	\$0	\$0	\$0	\$2,071,394
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$2,071,393	\$0	\$0	\$0	\$0	\$0	\$2,071,393

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 13 Pulverize and Pave: Grey Road 40 to 10th Line (13054) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$421,483

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$421,483	\$0	\$0	\$0	\$0	\$0	\$421,483
Net	\$0	\$0	\$0	\$0	\$0	\$421,483	\$0	\$0	\$0	\$0	\$0	\$421,483

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

6. Need/Benefit/Consequences

Road is reaching it's life expectancy and will require rehabilitation. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$421,483	\$0	\$0	\$0	\$0	\$0	\$421,483

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 18 Pulverize & Pave: Grey Road 11 - Grey Road 29 (18015 - 18018)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,397,947

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$3,397,947	\$0	\$0	\$0	\$0	\$0	\$3,397,947
Net	\$0	\$0	\$0	\$0	\$0	\$2,118,001	\$0	\$0	\$0	\$0	\$0	\$2,118,001

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

Grey Road 18, Rural Section, Length - 8.2 km

6. Need/Benefit/Consequences

Maintenance requirements will continue to increase. The quality of the ride will continue to deteriorate. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,397,900	\$0	\$0	\$3,397,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,956,473	\$0	\$0	\$1,956,473

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Fed/Prov Grants	null	\$0	\$0	\$0	\$0	\$0	\$1,279,946	\$0	\$0	\$0	\$0	\$0	\$1,279,946
Taxation	,OCIF	\$0	\$0	\$0	\$0	\$0	\$2,118,001	\$0	\$0	\$0	\$0	\$0	\$2,118,001

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4 and Grey Road 3 Intersection Improvements (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,876,937

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$1,876,937	\$0	\$0	\$0	\$0	\$0	\$1,876,937
Net	\$0	\$0	\$0	\$0	\$0	\$794,976	\$0	\$0	\$0	\$0	\$0	\$794,976

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Roads 3 and 4, Rural Section, Length - N/A

6. Need/Benefit/Consequences

Address operation and safety of intersection.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$331,300	\$0	\$0	\$0	\$0	\$0	\$331,300
Net	\$0	\$0	\$0	\$0	\$158,365	\$0	\$0	\$0	\$0	\$0	\$158,365

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$794,976	\$0	\$0	\$0	\$0	\$0	\$794,976
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$1,081,961	\$0	\$0	\$0	\$0	\$0	\$1,081,961

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 4 Pulverize and Pave Rehabilitation: 1 km West of Grey Road 3 - Grey Road 3 (4022) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$412,788

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$412,788	\$0	\$0	\$0	\$0	\$0	\$412,788
Net	\$0	\$0	\$0	\$0	\$0	\$412,788	\$0	\$0	\$0	\$0	\$0	\$412,788

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 4, Rural Section, Length - 1.0 km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and possible safety issues.
Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$386,500	\$0	\$0	\$0	\$0	\$0	\$386,500
Net	\$0	\$0	\$0	\$0	\$386,500	\$0	\$0	\$0	\$0	\$0	\$386,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$412,788	\$0	\$0	\$0	\$0	\$0	\$412,788

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 9 Pulverize & Pave Rehabilitation: Grey Road 23 - Southgate Sideroad
13 (9032-9040) (2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$4,894,666

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$4,894,666	\$0	\$0	\$0	\$0	\$0	\$4,894,666
Net	\$0	\$0	\$0	\$0	\$0	\$1,849,228	\$0	\$0	\$0	\$0	\$0	\$1,849,228

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 9, Rural Section, 11.8 km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$4,457,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,457,100
Net	\$0	\$0	\$542,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$542,905

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$3,045,438	\$0	\$0	\$0	\$0	\$0	\$3,045,438
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$1,849,228	\$0	\$0	\$0	\$0	\$0	\$1,849,228

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Structure 900-363 Euphrasia-St. Vincent Townline (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,104,081

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$1,104,081	\$0	\$0	\$0	\$0	\$0	\$1,104,081
Net	\$0	\$0	\$0	\$0	\$0	\$1,104,081	\$0	\$0	\$0	\$0	\$0	\$1,104,081

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

none

1929 Single Span T-Beam BCI 48.15

6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory of structure assets

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$1,104,100	\$0	\$0	\$0	\$0	\$0	\$1,104,100
Net	\$0	\$0	\$0	\$0	\$1,104,100	\$0	\$0	\$0	\$0	\$0	\$1,104,100

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$1,104,081	\$0	\$0	\$0	\$0	\$0	\$1,104,081

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 2 Pulverize and Pave: 24thSR to Grey Road 40 (2051) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$764,714

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$764,714	\$0	\$0	\$0	\$0	\$0	\$764,714
Net	\$0	\$0	\$0	\$0	\$0	\$764,714	\$0	\$0	\$0	\$0	\$0	\$764,714

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

1.847 km

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$732,100	\$0	\$0	\$0	\$0	\$732,100
Net	\$0	\$0	\$0	\$0	\$0	\$732,100	\$0	\$0	\$0	\$0	\$732,100

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$764,714	\$0	\$0	\$0	\$0	\$0	\$764,714

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 4 Reconstruction: Highway 6 to George Street(4045-4048) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,217,164

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$3,217,164	\$0	\$0	\$0	\$0	\$3,217,164
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$2,822,776	\$0	\$0	\$0	\$0	\$2,822,776

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

Grey Road 4, Urban Section, Length - 0.9 km

6. Need/Benefit/Consequences

Urban road reconstruction with lower tier partner. Investing in Grey County assets with lower tiers.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$1,857,201	\$0	\$0	\$0	\$0	\$0	\$0	\$1,857,201
Net	\$0	\$0	\$0	\$526,789	\$0	\$0	\$0	\$0	\$0	\$0	\$526,789

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$394,388	\$0	\$0	\$0	\$0	\$394,388
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$2,822,776	\$0	\$0	\$0	\$0	\$2,822,776

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 1 Ciream: East Linton Sideroad to Owen Sound City Limit (1051-1063)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,941,311

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$2,941,311	\$0	\$0	\$0	\$0	\$2,941,311
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$541,311	\$0	\$0	\$0	\$0	\$541,311

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

null

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$541,311	\$0	\$0	\$0	\$0	\$541,311

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

**CORPORATION OF THE COUNTY OF GREY
2020-2029 CAPITAL PROJECT FORM**

1. Project Name

**Grey Road 10 South Limit Neustadt to North Limit Neustadt (10008-10015, 9006)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$5,918,265

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$5,918,265	\$0	\$0	\$0	\$0	\$5,918,265
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$3,334,087	\$0	\$0	\$0	\$0	\$3,334,087

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

1.617 km

6. Need/Benefit/Consequences

Rehabilitate/Reconstruct infrastructure in partnership with lower tier.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,945,000	\$0	\$0	\$2,945,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,793,743	\$0	\$0	\$1,793,743

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$3,334,087	\$0	\$0	\$0	\$0	\$3,334,087
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$2,584,178	\$0	\$0	\$0	\$0	\$2,584,178

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4 Urban 4 Laning - Culvert Extensions: Grey Road 28 to 1.0 km east of Grey Road 28 (4018) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$304,064

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$304,064	\$0	\$0	\$0	\$0	\$304,064
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$70,361	\$0	\$0	\$0	\$0	\$70,361

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

null

6. Need/Benefit/Consequences

Upgrading of section to 4 lane urban. Extensions to two concrete box culverts are required.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$70,361	\$0	\$0	\$0	\$0	\$70,361
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$233,703	\$0	\$0	\$0	\$0	\$233,703

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 4 Urban 4 Laning: Grey Road 28 to 1.0 km east of Grey Road 28 (4018)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$4,585,733

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$4,585,733	\$0	\$0	\$0	\$0	\$4,585,733
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,134,668	\$0	\$0	\$0	\$0	\$1,134,668

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

1.019 km

6. Need/Benefit/Consequences

Upgrading of section to 4 lane urban to accommodate increased volumes and development.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$4,628,099	\$0	\$0	\$0	\$4,628,099
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,253	\$0	\$0	\$0	\$1,250,253

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$372,621	\$0	\$0	\$0	\$0	\$372,621
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$3,078,444	\$0	\$0	\$0	\$0	\$3,078,444
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$1,134,668	\$0	\$0	\$0	\$0	\$1,134,668

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 7 Pulverize and Pave Rehabilitation: 2.8 km north of Grey Road 13 to Sideroad 22B (7006,7009) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,784,667

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$2,784,667	\$0	\$0	\$0	\$0	\$2,784,667
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,504,721	\$0	\$0	\$0	\$0	\$1,504,721

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

Grey Road 7, Rural Section, Length - 6.6 km

6. Need/Benefit/Consequences

Surface expected to deteriorate increasing maintenance required. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$2,590,200	\$0	\$0	\$0	\$0	\$2,590,200
Net	\$0	\$0	\$0	\$0	\$0	\$1,204,745	\$0	\$0	\$0	\$0	\$1,204,745

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,946	\$0	\$0	\$0	\$0	\$1,279,946
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$1,504,721	\$0	\$0	\$0	\$0	\$1,504,721

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Structure 040-086 Grey Road 40 (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,069,854

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,854	\$0	\$0	\$0	\$0	\$1,069,854
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,854	\$0	\$0	\$0	\$0	\$1,069,854

4. Estimated Useful Life

75 years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

1945 Single Span T-Beam BCI 55.27

6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$844,700	\$0	\$0	\$0	\$0	\$844,700
Net	\$0	\$0	\$0	\$0	\$0	\$844,700	\$0	\$0	\$0	\$0	\$844,700

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,854	\$0	\$0	\$0	\$0	\$1,069,854

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Bridge 900-114; Chatsworth (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$689,211

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,211	\$0	\$0	\$0	\$689,211
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,211	\$0	\$0	\$0	\$689,211

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

1940 Single Span T-Beam BCI 46

6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$689,300	\$0	\$0	\$0	\$689,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$689,300	\$0	\$0	\$0	\$689,300

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,211	\$0	\$0	\$0	\$689,211

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 15 and 15th Street East: Intersection Upgrades (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,091,251

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091,251	\$0	\$0	\$0	\$1,091,251
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,286	\$0	\$0	\$0	\$625,286

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

null

6. Need/Benefit/Consequences

Upgrading intersection to improve operational efficiency and safety.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$1,069,720	\$0	\$0	\$0	\$0	\$1,069,720
Net	\$0	\$0	\$0	\$0	\$0	\$664,252	\$0	\$0	\$0	\$0	\$664,252

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,286	\$0	\$0	\$0	\$625,286
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,965	\$0	\$0	\$0	\$465,965

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 15 Reconstruction: 12th Street East - 16th Street (15021) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,135,407

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,135,407	\$0	\$0	\$0	\$2,135,407
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,679,498	\$0	\$0	\$0	\$1,679,498

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

null

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure in partnership with lower tier partner.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,679,498	\$0	\$0	\$0	\$1,679,498
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455,909	\$0	\$0	\$0	\$455,909

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 4 Cold-In-Place Rehabilitation/Reconstruction: Concession 2 - Grey Road 23 (4057) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$5,259,028

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,259,028	\$0	\$0	\$0	\$5,259,028
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017,064	\$0	\$0	\$0	\$2,017,064

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

Grey Road 4, Rural Section, Length - 10.2 km

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100,900	\$0	\$0	\$4,100,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,740	\$0	\$0	\$1,120,740

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017,064	\$0	\$0	\$0	\$2,017,064
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,141,964	\$0	\$0	\$0	\$3,141,964

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 9 Urban Rehab: Ida Street to Artemesia Street Dundalk (9048, 9051)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,837,759

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,837,759	\$0	\$0	\$0	\$3,837,759
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,557,813	\$0	\$0	\$0	\$2,557,813

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

1.028 km

6. Need/Benefit/Consequences

Rehabilitate/Reconstruct aging urban infrastructure in partnership with lower tier.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$1,766,600	\$0	\$0	\$0	\$0	\$0	\$1,766,600
Net	\$0	\$0	\$0	\$0	\$1,766,600	\$0	\$0	\$0	\$0	\$0	\$1,766,600

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	,OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,557,813	\$0	\$0	\$0	\$2,557,813
Fed/Prov Grants	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,946	\$0	\$0	\$0	\$1,279,946

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 40 Pulverize and Pave : Grey Road 7 to Grey Road 13 (40057-40062)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,562,361

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,562,361	\$0	\$0	\$0	\$3,562,361
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,562,361	\$0	\$0	\$0	\$3,562,361

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

8.27 km

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,585,300	\$0	\$3,585,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$647,536	\$0	\$647,536

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,562,361	\$0	\$0	\$0	\$3,562,361

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 14 Pulverize and Pave: 800 m south of Southgate Road 14 to Cedarville west limits (14006-14015) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,912,610

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,912,610	\$0	\$0	\$3,912,610
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,412,610	\$0	\$0	\$1,412,610

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

Grey Road 14, Rural Section, Length - 8.9 km

6. Need/Benefit/Consequences

Rehabilitating aging infrastructure to improve asset.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$3,675,800	\$0	\$0	\$0	\$3,675,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$852,113	\$0	\$0	\$0	\$852,113

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,412,610	\$0	\$0	\$1,412,610
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 13 Pulverize and Pave: North Limit of Kimberley to Sideroad 13B
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,970,585

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,970,585	\$0	\$0	\$1,970,585
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,126,675	\$0	\$0	\$1,126,675

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

null

6. Need/Benefit/Consequences

Road is reaching it's life expectancy and will require rehabilitation. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,910	\$0	\$0	\$843,910
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,126,675	\$0	\$0	\$1,126,675

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Bridge 004-207; West Grey (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,171,659

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,659	\$0	\$0	\$1,171,659
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,659	\$0	\$0	\$1,171,659

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

1950 Single Span Rigid Frame BCI 58.97

6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$996,000	\$0	\$0	\$996,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$996,000	\$0	\$0	\$996,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,659	\$0	\$0	\$1,171,659

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 12 Pulverize & Pave: Big Head River Bridge to Grey Road 112 (12060)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,085,250

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085,250	\$0	\$0	\$1,085,250
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085,250	\$0	\$0	\$1,085,250

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

null

6. Need/Benefit/Consequences

Section is nearing the end of it's operational life expectancy. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085,250	\$0	\$0	\$1,085,250

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 15 Reconstruction: 16th Street East - 18th Street (15024) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,077,634

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077,634	\$0	\$0	\$1,077,634
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,156	\$0	\$0	\$1,010,156

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

null

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure in partnership with lower tier partner.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,478	\$0	\$0	\$67,478
Taxation	,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,156	\$0	\$0	\$1,010,156

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 18 Microsurfacing: Grey Road 5 to Highway 21 (18003-18006)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$472,261

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,261	\$0	\$0	\$472,261
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,261	\$0	\$0	\$472,261

4. Estimated Useful Life

7 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

null

6. Need/Benefit/Consequences

Microsurfacing will fill cracking and help to prolong the service life of the road section

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,261	\$0	\$0	\$472,261

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 2 Pulverize and Pave: Feversham to Grey Road 31 (2021) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,396,764

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,764	\$0	\$0	\$1,396,764
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,764	\$0	\$0	\$1,396,764

4. Estimated Useful Life

18

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

3.179 km

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374,400	\$0	\$1,374,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374,400	\$0	\$1,374,400

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,764	\$0	\$0	\$1,396,764

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 2 Pulverize and Pave: Grey Road 40 to Hwy. 26 (2054) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$859,852

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$859,852	\$0	\$0	\$859,852
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$859,852	\$0	\$0	\$859,852

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

1.957 km

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,300	\$853,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,300	\$853,300

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$859,852	\$0	\$0	\$859,852

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 21 and Hwy. 26 Intersection Improvements (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$58,583

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,583	\$0	\$0	\$58,583
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,407	\$0	\$0	\$12,407

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

6. Need/Benefit/Consequences

Intersection upgrade to improve operational efficiency and safety.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,800	\$0	\$59,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,977	\$0	\$30,977

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Partners	Simcoe County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,291	\$0	\$0	\$29,291
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,885	\$0	\$0	\$16,885
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,407	\$0	\$0	\$12,407

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 21 Centreline Culverts: Grey Road 19 to Highway 26 (21003, 21006)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$210,899

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,899	\$0	\$0	\$210,899
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,396	\$0	\$0	\$15,396

4. Estimated Useful Life

50 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

6. Need/Benefit/Consequences

Replace deteriorating culverts while rehabilitating road section

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,800	\$0	\$53,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,370	\$0	\$15,370

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,396	\$0	\$0	\$15,396
From Reserve	Simcoe County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,054	\$0	\$0	\$90,054
Partners	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,449	\$0	\$0	\$105,449

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 21 Urban 4 Laning: Grey Road 19 to Highway 26 (21003, 21006)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$12,986,673

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,986,673	\$0	\$0	\$12,986,673
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,323,826	\$0	\$0	\$2,323,826

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

2.771 km

6. Need/Benefit/Consequences

Asset enhancement to increase operational capacity to accommodate growth and increase volumes

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,573,100	\$0	\$6,573,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,603	\$0	\$1,903,603

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,169,511	\$0	\$0	\$4,169,511
Partners	Simcoe County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,493,336	\$0	\$0	\$6,493,336
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,323,826	\$0	\$0	\$2,323,826

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 7 Pulverize and Pave: 4thSR to John Street (7021) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,866,453

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,866,453	\$0	\$0	\$1,866,453
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586,507	\$0	\$0	\$586,507

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

4.248 km

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,792,700	\$0	\$1,792,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,792,700	\$0	\$1,792,700

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,946	\$0	\$0	\$1,279,946
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586,507	\$0	\$0	\$586,507

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 7 Pulverize and Pave: John Street To Muir Street (7024) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$574,260

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$574,260	\$0	\$0	\$574,260
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$574,260	\$0	\$0	\$574,260

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

1.307 km

6. Need/Benefit/Consequences

Rehabilitate/Reconstruct section in partnership with municipal infrastructure upgrades.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,900	\$0	\$0	\$585,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,900	\$0	\$0	\$585,900

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$574,260	\$0	\$0	\$574,260

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

**CORPORATION OF THE COUNTY OF GREY
2020-2029 CAPITAL PROJECT FORM**

1. Project Name

Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40027) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$164,475

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,475	\$0	\$164,475
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,475	\$0	\$164,475

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

null

6. Need/Benefit/Consequences

Rehabilitate/Reconstruct aging infrastructure.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,475	\$0	\$164,475

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Culvert 004-903; Grey Highlands (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$717,056

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,056	\$0	\$717,056
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,056	\$0	\$717,056

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

1970 Box BCI 42.57

6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,100	\$0	\$717,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,100	\$0	\$717,100

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,056	\$0	\$717,056

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 1 Urban Reconstruction 3 Laning: 10th Street West to 14th Street West
Owen Sound (1075) (2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,625,618

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625,618	\$0	\$2,625,618
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,065,048	\$0	\$2,065,048

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

null

6. Need/Benefit/Consequences

Improve operational efficiency of road section to accommodate increased turning movements due to development.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,496,000	\$1,496,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,176,604	\$1,176,604

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,065,048	\$0	\$2,065,048
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,570	\$0	\$560,570

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 13 Reconstruction: 10th Line to Clark Street (13057-13060)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$5,231,816

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,231,816	\$0	\$5,231,816
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,831,771	\$0	\$1,831,771

4. Estimated Useful Life

18

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

1.347 km

6. Need/Benefit/Consequences

Upgrading and rehabilitating aging infrastructure with lower tier partner.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,291,300	\$3,291,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,782	\$294,782

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,831,771	\$0	\$1,831,771
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,045	\$0	\$3,400,045

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 13 Reconstruction: Clark Street to Russell Street East (13063-13064)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,454,720

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,454,720	\$0	\$2,454,720
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,454,720	\$0	\$2,454,720

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

N/A

null

6. Need/Benefit/Consequences

Upgrading and rehabilitating aging infrastructure with lower tier partner.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,454,720	\$0	\$2,454,720

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 25 Microsurface: Grey Road 3 to Hwy 6 (25006-25015) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$577,050

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577,050	\$0	\$577,050
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577,050	\$0	\$577,050

4. Estimated Useful Life

7 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

null

6. Need/Benefit/Consequences

Microsurfacing will fill cracking and help to prolong the service life of the road section

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577,050	\$0	\$577,050

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 28 and 14th Street Intersection Improvements , Hanover (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$478,037

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,037	\$0	\$478,037
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,400	\$0	\$248,400

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

N/A

null

6. Need/Benefit/Consequences

Upgrade intersection to improve operational efficiency and safety.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,600	\$487,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,450	\$295,450

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,400	\$0	\$248,400
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,637	\$0	\$229,637

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 28 Urbanization with Auxilliary Lanes: Grey Road 4 to Saugeen River Bridge (28009) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$4,206,726

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,206,726	\$0	\$4,206,726
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$911,715	\$0	\$911,715

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

1.020 km

6. Need/Benefit/Consequences

Upgrade section from rural two lane to urban 3 lane.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,290,900	\$4,290,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543,084	\$543,084

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,946	\$0	\$1,279,946
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$911,715	\$0	\$911,715
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,065	\$0	\$2,015,065

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40030) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,287,563

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,287,563	\$0	\$1,287,563
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,287,563	\$0	\$1,287,563

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

2.873 km

6. Need/Benefit/Consequences

Rehabilitate/Reconstruct aging infrastructure.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,700	\$0	\$0	\$1,171,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,700	\$0	\$0	\$1,171,700

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,287,563	\$0	\$1,287,563

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 5 Rehabilitation/Reconstruction - 9th Ave E to 0.6 km East of 9th Ave E
Owen Sound (5045) (2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,844,320

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,844,320	\$0	\$2,844,320
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,595,266	\$0	\$2,595,266

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

N/A

0.595 km

6. Need/Benefit/Consequences

Rehabilitate/Reconstruct aging infrastructure.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$2,485,900	\$0	\$0	\$0	\$0	\$0	\$2,485,900
Net	\$0	\$0	\$0	\$0	\$909,829	\$0	\$0	\$0	\$0	\$0	\$909,829

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,595,266	\$0	\$2,595,266
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,054	\$0	\$249,054

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 28 and Grey Road 10 Intersection Improvements (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$97,520

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,520	\$97,520
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,529	\$17,529

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

null

6. Need/Benefit/Consequences

Improve operational efficiency and safety of intersection.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,700	\$0	\$95,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,763	\$0	\$54,763

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Partners	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,760	\$48,760
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,529	\$17,529
From Reserve	Bruce County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,231	\$31,231

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 14 Pulverize and Pave: Hwy. 89 to West Limit of Cedarville (14003)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,088,137

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,088,137	\$2,088,137
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,088,137	\$2,088,137

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

N/A

null

6. Need/Benefit/Consequences

Rehabilitating aging infrastructure to improve asset.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,088,137	\$2,088,137

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Bridge 900-226: West Grey / Grey Highlands (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,218,994

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218,994	\$1,218,994
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218,994	\$1,218,994

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Other - use Notes field

Boundary with Grey Highlands

6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218,994	\$1,218,994

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 12 Pulverize & Pave: Grey Road 40 to Big Head River Bridge
(12056-12059) (2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,957,770

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,957,770	\$3,957,770
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$898,662	\$898,662

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Other - use Notes field

Extends into Municipality of Grey Highlands

6. Need/Benefit/Consequences

Section is nearing the end of it's operational life expectancy. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,059,108	\$3,059,108
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$898,662	\$898,662

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 12 Reconstruction: 0.5 km West of Highway 26 to Highway 26 (12075)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,980,866

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980,866	\$1,980,866
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980,866	\$1,980,866

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

null

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure in partnership with lower tier partner.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980,866	\$1,980,866

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 15 Pulverize & Pave Rehabilitation: 0.6 km North of 32nd Street East - Tom Thompson Lane (15039-15057) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$2,343,669

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,343,669	\$2,343,669
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,436	\$381,436

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

N/A

null

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and deteriorated ride quality. Investment in County assets and paved shoulders to improve the active transportation network.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$682,287	\$682,287
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,436	\$381,436
Fed/Prov Grants	OCIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,946	\$1,279,946

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Grey Road 18 Grind and Pave: Grey Road 5 to Grey Road 11 (18009-18014)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,027,635

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027,635	\$3,027,635
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027,635	\$3,027,635

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

Other - use Notes field

Extends into Municipality of Meaford

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investment in Grey County assets.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027,635	\$3,027,635

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

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) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$867,619

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,619	\$867,619
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,619	\$867,619

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

null

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and decreased ride quality. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,619	\$867,619

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4 Pulverize and Pave: West Grey of Ceylon to East Limit of Ceylon (4072) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$319,986

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,986	\$319,986
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,986	\$319,986

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

N/A

null

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and decreased ride quality. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,986	\$319,986

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 5 Pulverize & Pave: 1.4 km East of Grey Road 18 to 3.3 km East of Grey Road 18 (5018) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$877,219

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,219	\$877,219
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,219	\$877,219

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

N/A

null

6. Need/Benefit/Consequences

Road deterioration will lead to increased maintenance costs and reduced ride quality. Investing in Grey County assets.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,219	\$877,219

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Grey Road 5 Reconstruction - 7th St SW to 1st Street SW (5021) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$3,989,464

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,989,464	\$3,989,464
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,356,780	\$1,356,780

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

none

Grey Road 5, Upgrade to Urban Section, Length
1.0 km

6. Need/Benefit/Consequences

Urban infrastructure upgrade in partnership with municipal partner.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$1,403,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,403,000
Net	\$0	\$0	\$0	\$530,600	\$0	\$0	\$0	\$0	\$0	\$0	\$530,600

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,356,780	\$1,356,780
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,632,684	\$2,632,684

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Grey Road 10: Microsurface and Hot Mix Improvements (10042) (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$735,213

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,213	\$735,213
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,831	\$367,831

4. Estimated Useful Life

12 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

N/A

7.1 km

6. Need/Benefit/Consequences

Extend service life of asset

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,600	\$0	\$358,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,300	\$0	\$179,300

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Partners	Bruce County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,382	\$367,382
Taxation	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,831	\$367,831

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

**Transfer to Reserves - Capital Infrastructure Reserve (Assessment Growth)
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study: \$1,260,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$228,600	\$0	\$0	\$0	\$300,000	\$165,000	\$0	\$150,000	\$65,000	\$120,000	\$460,000	\$1,260,000
Net	\$228,600	\$0	\$0	\$0	\$300,000	\$165,000	\$0	\$150,000	\$65,000	\$120,000	\$460,000	\$1,260,000

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

6. Need/Benefit/Consequences

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Taxation	null	\$228,600	\$0	\$0	\$0	\$300,000	\$165,000	\$0	\$150,000	\$65,000	\$120,000	\$460,000	\$1,260,000

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



2020-2029 Transportation Services: Facilities - Depots & Domes 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Facilities - Depots & Domes														
Capital Purchases - Chatsworth Remedial work platform scale removal and paving			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases - Ayton Patrol C Dome entrance repairs			\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases - Patrol D Dundalk Dome structure repairs			\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	(\$6,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases - Patrol D Dundalk Remove Fuel Tanks			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases - Patrol A Chatsworth Space Heaters			\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	(\$6,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases - Patrol B Clarksburg Cold Patch Shed and Salt Dome Roofing Systems			\$105,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	(\$105,000)	(\$62,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$62,700)
	Partners	Town of The Blue Mountains	\$0	(\$47,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$47,300)
Capital Purchases - Patrol C Egremont Roll Up Door			\$0	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,600)
Capital Purchases - Patrol C Ayton Cameras and CCTV			\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	(\$6,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,100)
Capital Purchases - Patrol D new Facility			\$0	\$300,000	\$3,545,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
	From Reserve	Transportation Services - New Depot Patrol D	\$0	(\$300,000)	(\$3,545,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,845,900)
Capital Purchases - Patrol A Chatsworth Caulking and Three Overhead Doors			\$0	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	(\$21,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,500)
Capital Purchases - Patrol B Clarksburg Infra-Red Radiant Heaters			\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
Capital Purchases - Patrol A Chatsworth Bridge Crew Storage Shed			\$0	\$0	\$0	\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,400
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	(\$114,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$114,400)
Capital Purchases - Patrol B Clarksburg Roll Up Doors			\$0	\$0	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	(\$58,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$58,500)
Capital Purchases - Patrol C Ayton Sand Dome Roofing System			\$0	\$0	\$0	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0	\$123,000
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$123,000)	\$0	\$0	\$0	\$0	\$0	(\$123,000)
Capital Purchases - Patrol B Clarksburg Parking Lot, Curbs and Retaining Wall			\$0	\$0	\$0	\$0	\$0	\$389,400	\$0	\$0	\$0	\$0	\$0	\$389,400
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$389,400)	\$0	\$0	\$0	\$0	\$0	(\$389,400)
Capital Purchases - Patrol B Clarksburg - Remove Underground Fuel Storage Tanks			\$0	\$0	\$0	\$0	\$0	\$105,500	\$0	\$0	\$0	\$0	\$0	\$105,500
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	(\$105,500)	\$0	\$0	\$0	\$0	\$0	(\$105,500)



2020-2029 Transportation Services: Facilities - Depots & Domes 10 Year Capital Forecast

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Facilities - Depots & Domes														
Capital Purchases - Patrol B Pendleton Sand/Salt Dome Roofing System			\$0	\$0	\$0	\$0	\$0	\$0	\$125,700	\$0	\$0	\$0	\$0	\$125,700
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$125,700)	\$0	\$0	\$0	\$0	(\$125,700)
Capital Purchases - Patrol B Meaford Shop Infra-Red Radiant Heaters			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0	\$7,300
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,300)	\$0	\$0	\$0	(\$7,300)
Capital Purchases - Patrol A Chatsworth Depot Roofing System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,100	\$0	\$0	\$0	\$172,100
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$172,100)	\$0	\$0	\$0	(\$172,100)
Capital Purchases - Patrol A Chatsworth Parking Lot and Sidewalk			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,800	\$0	\$0	\$280,800
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$280,800)	\$0	\$0	(\$280,800)
Capital Purchases - Patrol A Chatsworth Dome Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,400	\$0	\$0	\$820,400
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$820,400)	\$0	\$0	(\$820,400)
Capital Purchases - Patrol C Ayton Centralized Exhaust System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0	\$5,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,600)	\$0	\$0	(\$5,600)
Capital Depot Repairs - Miscellaneous			\$21,400	\$21,800	\$22,200	\$22,600	\$23,000	\$23,500	\$23,900	\$24,400	\$24,900	\$25,400	\$25,900	\$237,600
	From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	(\$21,400)	(\$21,800)	(\$22,200)	(\$22,600)	(\$23,000)	(\$23,500)	(\$23,900)	(\$24,400)	(\$24,900)	(\$25,400)	(\$25,900)	(\$237,600)
Transfer To Reserves - Future Patrol D Facility														
	To Reserve	Transportation Services - New Depot Patrol D	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Transportation Services - New Depot Patrol D	\$156,000	\$159,100	\$162,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,400
	From Reserve - Reserve Transfer	Transportation Services - Equipment Reserve	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve - Reserve Transfer	Transportation Services - General Reserve		(\$800,000)										(\$800,000)
	To Reserve - Patrol D Reserve	Transportation Services - New Depot Patrol D		\$800,000										\$800,000
	To Reserve	Transportation Services - General Reserve			\$165,600	\$168,900	\$172,278	\$175,724	\$117,498					\$800,000
Transfer to Reserves - Dome/Depot Repairs and Replacement Reserves														
	To Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$150,000	\$153,000	\$156,100	\$159,100	\$162,300	\$165,522	\$168,876	\$234,002	\$358,500	\$365,600	\$372,900	\$2,295,900
Net Levy Requirements			\$306,000	\$312,100	\$318,400	\$324,700	\$331,200	\$337,800	\$344,600	\$351,500	\$358,500	\$365,600	\$372,900	\$3,417,300

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol A Chatsworth Remedial work platform scale removal and paving (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

N/A

null

6. Need/Benefit/Consequences

The remedial work includes removing the platform scale foundation, backfilling with granular material, grading a larger area to achieve positive drainage, and asphalt paving. This work will expand the parking area adjacent to the mechanical shop and provide better traffic movement to the salt and sand structures. The work should be completed for safety reasons as the area is currently delineated with safety barriers to prevent vehicles from entering the open space created by removing the platform scale.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital purchases - Patrol C Ayton Dome entrance repairs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

6. Need/Benefit/Consequences

Some structural damage occurred to the dome entrance. These facilities are built with detailed engineering specifications. It is recommended an engineer familiar with these structures provide a drawing to be used in the permanent repair in order to preserve the integrity of the dome entrance. This work is recommended to maintain and preserve the value of the asset.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital purchases - Patrol D Dundalk Dome structure repairs (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

6. Need/Benefit/Consequences

Some structural damage occurred to the dome entrance. These facilities are built with detailed engineering specifications. It is recommended an engineer familiar with these structures provide a drawing to be used in the permanent repair in order to preserve the integrity of the dome entrance. This work is recommended to maintain and preserve the value of the asset.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Capital Purchases - Patrol D Dundalk Remove Fuel Tanks (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

170 GLENELG ST

Dundalk Maintenance Depot

6. Need/Benefit/Consequences

TSSA Regulation requires tanks to be removed that are no longer in use.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

1. Project Name

Capital Purchases - Patrol A Chatsworth Space Heaters (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$0

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

6. Need/Benefit/Consequences

The scheduled replacement of the maintenance / mechanic bay space heaters during the summer months will prevent downtime caused by the heater failures in the winter. New heaters should increase fuel efficiency and reduce heating costs.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol B Clarksburg Cold Patch Shed and Salt Dome Roofing Systems (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$110,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$105,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

Cold Patch Shed 50 Years / Sand Dome Roof 20 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

6. Need/Benefit/Consequences

The sand dome roof and shingles need to be kept in good repair to avoid increased expense caused by the roof leaking. The average lifespan on the dome roof shingles is 20 years. The salt shed roofing needs to be kept in good repair to avoid increased expense caused by the roof leaking. It is important to keep the winter material dry. This project was scheduled to be done in 2019 but will be completed in 2020.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$105,000	\$62,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,700
Partners	Town of The Blue Mountains	\$0	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,300

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol C Egremont Roll Up Door (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$6,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 - 15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

Egremont Shed

6. Need/Benefit/Consequences

This door may become inoperable and prevent access to the winter maintenance material stored in the building as per the Building Condition Assessment. This is consistent with Goal 3 of the Corporate Strategic Plan, enhancing asset management and long term financial planning.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol C Ayton Cameras and CCTV (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$6,100

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3
Ayton Maintenance Depot

6. Need/Benefit/Consequences

This security system is required to prevent theft of tools and equipment. Stored data has been used for a fuel theft investigation.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100	\$0	\$0	\$6,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol D New Facility (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$3,845,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$300,000	\$3,545,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Other - use Notes field

Dundalk Depot

6. Need/Benefit/Consequences

The purchase of land for new Patrol D facility to be made in 2020. Construction of new facility to be underway in 2021.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$300,000	\$3,545,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

**Capital Purchases - Patrol A Chatsworth Caulking and Three Overhead Doors
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$21,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

6. Need/Benefit/Consequences

The scheduled replacement of the overhead doors in the mechanics door will prevent any interruption to the shop operations. New doors have a higher R value and will improve heating efficiency.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol B Clarksburg Infra-Red Radiant Heaters (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$10,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

6. Need/Benefit/Consequences

There are a total of 8 heaters. Recommend replacing 2 units every 5 years to avoid replacing all in one year.

The scheduled replacement of the repair shop heaters during the summer months will prevent downtime caused by the heater failures in the winter. New heaters should increase fuel efficiency and reduce heating costs.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$6,400	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0	\$0	\$13,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol A Chatsworth Bridge Crew Storage Shed (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$114,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

6. Need/Benefit/Consequences

The current bridge crew building does not have sufficient room to store concrete forming materials. These materials are currently stored outside and deteriorate quickly. Material expenses are increased due to replacement of these materials. Building design will include storage area for miscellaneous patrol equipment, such as hot box and brush chippers. An additional storage building will give Patrol staff the ability to access road closed trailers, u-flanges for sign repairs, etc. during inclement weather. Having these items stored in a secure building with lighting will increase worker safety.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,400

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol B Clarksburg Roll Up Doors (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$58,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

30 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

6. Need/Benefit/Consequences

The scheduled replacement of the overhead doors will prevent any interruption to operations. New doors have a higher R value and will improve heating efficiency.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500	\$0	\$0	\$58,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol C Ayton Sand Dome Roofing System (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$123,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0	\$123,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3
Ayton Maintenance Depot

6. Need/Benefit/Consequences

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$123,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0	\$123,000

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

1. Project Name

**Capital Purchases - Patrol B Clarksburg Parking Lot, Curbs and Retaining Wall
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$389,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$389,400	\$0	\$0	\$0	\$0	\$0	\$389,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40

Clarksburg Maintenance Depot

6. Need/Benefit/Consequences

Paving of the yard will improve drainage and reduce maintenance costs in the future.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$389,400	\$0	\$0	\$0	\$0	\$389,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$389,400	\$0	\$0	\$0	\$0	\$0	\$389,400

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol B Clarksburg - Remove Underground Fuel Storage Tanks (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$105,500

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$105,500	\$0	\$0	\$0	\$0	\$0	\$105,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Other - use Notes field
Clarksburg

6. Need/Benefit/Consequences

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$105,500	\$0	\$0	\$0	\$0	\$0	\$105,500

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

**Capital Purchases - Patrol B Pendleton Sand/Salt Dome Roofing System
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$125,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$125,700	\$0	\$0	\$0	\$0	\$125,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

075238 GREY ROAD 12

Markdale Maintenance Depot

6. Need/Benefit/Consequences

Keeping winter maintenance materials dry is important. Also preventing moisture from reaching the wooden dome structure will help preserve the life of the dome.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$125,700	\$0	\$0	\$0	\$125,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$125,700	\$0	\$0	\$0	\$0	\$125,700

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol B Meaford Infra-Red Radiant Heaters (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$7,300

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0	\$7,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

157859 7TH LINE

Meaford Maintenance Depot

6. Need/Benefit/Consequences

The Meaford building may be used as a heated storage in the future. The existing heaters may need to be replaced.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$7,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0	\$7,300

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol A Chatsworth Depot Roofing System (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$172,100

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,100	\$0	\$0	\$0	\$172,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

6. Need/Benefit/Consequences

The office/depot roof needs to be assessed to prevent the flat roof structure from leaking which will cause distress and damage to internal building components. BCA recommends replacing office/depot roof in 2027 for \$144,000 (2017 \$) - I recommend moving this expenditure to 2026 due to the expected condition of the roof.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,500	\$0	\$303,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,100	\$0	\$0	\$0	\$172,100

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

1. Project Name

Capital Purchases - Patrol A Chatsworth Parking Lot and Sidewalk (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$280,800

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,800	\$0	\$0	\$280,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

6. Need/Benefit/Consequences

Grading and paving of Chatsworth parking lot to improve drainage and pavement surface. This location includes increased traffic and equipment movement because of repair shop. A new sand/salt storage facility is to be built in 2027. Paving will be scheduled following the building construction.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,700	\$0	\$0	\$411,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,800	\$0	\$0	\$280,800

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol A Chatsworth Dome Replacement (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$820,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,400	\$0	\$0	\$820,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

317157 HIGHWAY 6 & 10

Chatsworth Maintenance Depot

6. Need/Benefit/Consequences

BCA recommends shingling the dome in 2027 for \$105,000 (2017 \$) - I recommend replacing this dome which was built in 1978 and have an estimated life expectancy of 50 years. The re-shingling money would be better spent on a new inside loading salt / sand storage structure. The estimated cost for this type of building is \$700,000 (2019 \$) and should be replaced in 2027.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,500	\$0	\$303,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,400	\$0	\$0	\$820,400

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

1. Project Name

Capital Purchases - Patrol C Ayton Centralized Exhaust System (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$5,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0	\$5,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

112735 GREY ROAD 3
Ayton Maintenance Depot

6. Need/Benefit/Consequences

Replace 2 air exchangers in maintenance bays to provide fresh air in working area.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$5,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	Transportation Services - Facilities - Depots & Domes (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0	\$5,600

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Capital Depot Repairs - Miscellaneous (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$237,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$21,400	\$21,800	\$22,200	\$22,600	\$23,000	\$23,500	\$23,900	\$24,400	\$24,900	\$25,400	\$25,900	\$237,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

various

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Unexpected replacement and repairs of equipment, tools or buildings. For example, replacing an overhead door or structural damage repairs to a sand dome. Failure to complete these repairs will result in more costly repairs. Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should "accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets." Replacing building components at the end of their useful life is consistent with this objective.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$21,400	\$21,800	\$22,200	\$22,600	\$23,000	\$23,500	\$23,900	\$24,400	\$24,900	\$25,400	\$233,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$21,400	\$21,800	\$22,200	\$22,600	\$23,000	\$23,500	\$23,900	\$24,400	\$24,900	\$25,400	\$25,900	\$237,600

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Transfer To Reserves - Future Patrol D Facility (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$1,921,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$2,156,000	\$959,100	\$162,300	\$165,600	\$168,900	\$172,278	\$175,724	\$117,498	\$0	\$0	\$0	\$1,921,400
Net	\$156,000	\$159,100	\$162,300	\$165,600	\$168,900	\$172,278	\$175,724	\$117,498	\$0	\$0	\$0	\$1,121,400

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Location To Be Determined

6. Need/Benefit/Consequences

Facility lease will expire in 2024. Dundalk facility is on poor condition and not practical to rebuild at existing site.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$2,156,000	\$159,100	\$162,300	\$165,600	\$168,900	\$172,200	\$0	\$0	\$0	\$0	\$2,984,100
Net	\$156,000	\$159,100	\$162,300	\$165,600	\$168,900	\$172,200	\$0	\$0	\$0	\$0	\$984,100

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$2,000,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
To Reserve	null	\$0	\$0	\$0	\$165,600	\$168,900	\$172,278	\$175,724	\$117,498	\$0	\$0	\$0	\$800,000
To Reserve	null	\$156,000	\$159,100	\$162,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,400
From Reserve - Reserve Transfer	null	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Reserve - Reserve Transfer	null	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

**Transfer to Reserves - Dome/Depot Repairs and Replacement Reserves
(2020-2029)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study: \$2,295,900

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$150,000	\$153,000	\$156,100	\$159,100	\$162,300	\$165,522	\$168,876	\$234,002	\$358,500	\$365,600	\$372,900	\$2,295,900
Net	\$150,000	\$153,000	\$156,100	\$159,100	\$162,300	\$165,522	\$168,876	\$234,002	\$358,500	\$365,600	\$372,900	\$2,295,900

4. Estimated Useful Life

NA

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various locations throughout County

6. Need/Benefit/Consequences

Inconsistencies with annual funding could result from one or more domes needing replacement in future years. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$150,000	\$153,000	\$156,100	\$159,100	\$162,300	\$165,600	\$344,600	\$351,500	\$358,500	\$365,600	\$2,366,300
Net	\$150,000	\$153,000	\$156,100	\$159,100	\$162,300	\$165,600	\$344,600	\$351,500	\$358,500	\$365,600	\$2,366,300


8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$150,000	\$153,000	\$156,100	\$159,100	\$162,300	\$165,522	\$168,876	\$234,002	\$358,500	\$365,600	\$372,900	\$2,295,900

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

Function	Source	Source Detail	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			Approved Budget											2020-2029
Machinery														
Purchase of Half-ton Trucks			\$74,868	\$99,000	\$67,300	\$68,700	\$70,000	\$71,400	\$36,400	\$74,300	\$113,700	\$77,400	\$78,900	\$757,100
	From Reserve	Transportation Services - Equipment Reserve	(\$68,368)	(\$90,400)	(\$60,600)	(\$61,800)	(\$63,000)	(\$64,300)	(\$32,800)	(\$66,900)	(\$102,300)	(\$69,600)	(\$71,100)	(\$682,800)
	Other (Specify)	Sale of assets	(\$6,500)	(\$8,600)	(\$6,700)	(\$6,900)	(\$7,000)	(\$7,100)	(\$3,600)	(\$7,400)	(\$11,400)	(\$7,800)	(\$7,800)	(\$74,300)
Purchase of Tandem Trucks			\$1,500,000	\$612,000	\$936,400	\$318,300	\$324,800	\$662,500	\$337,800	\$689,200	\$0	\$0	\$731,400	\$4,612,400
	Other (Specify)	Sale of assets	(\$162,268)	(\$59,300)	(\$101,300)	(\$30,800)	(\$31,500)	(\$64,200)	(\$32,700)	(\$66,800)	\$0	\$0	(\$70,900)	(\$457,500)
	From Reserve	Transportation Services - Equipment Reserve	(\$1,337,732)	(\$552,700)	(\$835,100)	(\$287,500)	(\$293,300)	(\$598,300)	(\$305,100)	(\$622,400)	\$0	\$0	(\$660,500)	(\$4,154,900)
Purchase of Loader Backhoes			\$132,600	\$0	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,300	\$289,300
	Other (Specify)	Sale of assets	(\$27,000)	\$0	(\$28,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,000)	(\$69,100)
	From Reserve	Transportation Services - Equipment Reserve	(\$105,600)	\$0	(\$109,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$110,300)	(\$220,200)
Purchase of Ontario Works Passenger Vans			\$41,000	\$0	\$0	\$0	\$45,000	\$0	\$46,000	\$0	\$0	\$0	\$50,700	\$141,700
	Other (Specify)	Sale of assets	(\$3,000)	\$0	\$0	\$0	(\$3,000)	\$0	(\$3,400)	\$0	\$0	\$0	(\$4,000)	(\$10,400)
	From Reserve	Transportation Services - Equipment Reserve	(\$38,000)	\$0	\$0	\$0	(\$42,000)	\$0	(\$42,600)	\$0	\$0	\$0	(\$46,700)	(\$131,300)
Purchase of Tractor with Loader, Mower, Sweeper			\$99,000	\$0	\$0	\$0	\$113,700	\$0	\$0	\$0	\$123,100	\$69,800	\$0	\$306,600
	From Reserve	Transportation Services - Equipment Reserve	(\$84,000)	\$0	\$0	\$0	(\$96,500)	\$0	\$0	\$0	(\$104,500)	(\$50,800)	\$0	(\$251,800)
	Other (Specify)	Sale of assets	(\$15,000)	\$0	\$0	\$0	(\$17,200)	\$0	\$0	\$0	(\$18,600)	(\$19,000)	\$0	(\$54,800)
Purchase of Gradall			\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,700	\$0	\$868,700
	From Reserve	Transportation Services - Equipment Reserve	\$0	(\$275,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$322,200)	\$0	(\$597,200)
	Other (Specify)	Sale of assets	\$0	(\$125,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$146,500)	\$0	(\$271,500)
Purchase of Bridge Crew Utility Vehicles			\$0	\$13,300	\$0	\$66,000	\$19,100	\$0	\$0	\$14,900	\$127,500	\$0	\$15,800	\$256,600
	From Reserve	Transportation Services - Equipment Reserve	\$0	(\$11,200)	\$0	(\$51,000)	(\$15,900)	\$0	\$0	(\$12,500)	(\$114,700)	\$0	(\$13,300)	(\$218,600)
	Other (Specify)	Sale of assets	\$0	(\$2,100)	\$0	(\$15,000)	(\$3,200)	\$0	\$0	(\$2,400)	(\$12,800)	\$0	(\$2,500)	(\$38,000)
Purchase of Sign Shop Plotter			\$0	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
	Other (Specify)	Sale of assets	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$500)
	From Reserve	Transportation Services - Equipment Reserve	\$0	(\$6,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,300)
Purchase of Sign Shop Printer			\$0	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$28,100
	From Reserve	Transportation Services - Equipment Reserve	\$0	(\$13,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,500)	\$0	\$0	(\$26,600)
	Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$0	(\$1,500)
Purchase of Payloaders			\$0	\$260,000	\$0	\$270,500	\$275,900	\$0	\$0	\$0	\$0	\$0	\$0	\$806,400
	Other (Specify)	Sale of assets	\$0	(\$32,000)	\$0	(\$33,300)	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$99,300)
	From Reserve	Transportation Services - Equipment Reserve	\$0	(\$228,000)	\$0	(\$237,200)	(\$241,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$707,100)

			2020-2029 Transportation Services: Machinery 10 Year Capital Forecast											
Function	Source	Source Detail	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Machinery														
Purchase of Graders			\$0	\$470,000	\$0	\$489,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$959,000
	From Reserve	Transportation Services - Equipment Reserve	\$0	(\$380,000)	\$0	(\$395,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$775,400)
	Other (Specify)	Sale of assets	\$0	(\$90,000)	\$0	(\$93,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$183,600)
Purchase of Three-Quarter-ton Truck			\$0	\$0	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$85,600	\$0	\$160,100
	Other (Specify)	Sale of assets	\$0	\$0	(\$7,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,700)	\$0	(\$14,800)
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	(\$67,400)	\$0	\$0	\$0	\$0	\$0	\$0	(\$77,900)	\$0	(\$145,300)
Purchase of Trailers			\$0	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)
	Other (Specify)	Sale of Assets	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)
Purchase of Brush Chipper			\$0	\$0	\$0	\$0	\$0	\$90,100	\$0	\$0	\$0	\$97,500	\$0	\$187,600
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$0	(\$82,400)	\$0	\$0	\$0	(\$88,400)	\$0	(\$170,800)
	Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	(\$7,700)	\$0	\$0	\$0	(\$9,100)	\$0	(\$16,800)
Purchase of Passenger Van for Engineering Crew			\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000
	Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	(\$3,400)	\$0	\$0	\$0	\$0	\$0	(\$3,400)
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$0	(\$30,600)	\$0	\$0	\$0	\$0	\$0	(\$30,600)
Purchase of One-ton Trucks			\$0	\$0	\$0	\$0	\$0	\$138,600	\$141,400	\$0	\$0	\$0	\$0	\$280,000
	From Reserve	Transportation Services - Equipment Reserve	\$0	\$0	\$0	\$0	\$0	(\$96,600)	(\$98,600)	\$0	\$0	\$0	\$0	(\$195,200)
	Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	(\$42,000)	(\$42,800)	\$0	\$0	\$0	\$0	(\$84,800)
Non-Licensed Equipment			\$55,000	\$56,000	\$57,500	\$58,500	\$59,700	\$60,900	\$62,100	\$63,300	\$64,600	\$65,900	\$67,200	\$615,700
	From Reserve	Transportation Services - Equipment Reserve	(\$55,000)	(\$56,000)	(\$57,500)	(\$58,500)	(\$59,700)	(\$60,900)	(\$62,100)	(\$63,300)	(\$64,600)	(\$65,900)	(\$67,200)	(\$615,700)
Transportation Equipment Reserve Funding				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve - Reserve	Transportation Services - General Reserve	(\$141,000)	(\$94,000)	(\$47,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$141,000)
	To Reserve	Transportation Services - Equipment Reserve	\$819,000	\$866,000	\$913,000	\$960,000	\$979,200	\$998,800	\$1,018,800	\$1,039,100	\$1,060,000	\$1,081,100	\$1,102,700	\$10,018,700
	To Reserve	Transportation Services - Equipment Reserve	\$141,000	\$94,000	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,000
OW Van Replacement Reserve Funding			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Transportation Services - Equipment Reserve	\$15,000	\$15,000	\$15,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,300	\$16,500	\$16,900	\$17,200	\$158,700
Net Levy Requirements			\$834,000	\$881,000	\$928,000	\$975,000	\$994,500	\$1,014,400	\$1,034,700	\$1,055,400	\$1,076,500	\$1,098,000	\$1,119,900	\$10,177,400

1. Project Name

Purchase of Half-ton Trucks (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$757,100

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$74,868	\$99,000	\$67,300	\$68,700	\$70,000	\$71,400	\$36,400	\$74,300	\$113,700	\$77,400	\$78,900	\$757,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

7 years - Avg 315,000km

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

There are seventeen Half Tons in our Fleet spread out at various locations throughout our Patrols, each averaging 45,000km per year. At the 7 year mark, these vehicles have approximately 315,000km. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$74,900	\$113,500	\$77,900	\$79,500	\$81,100	\$82,700	\$42,200	\$86,000	\$131,600	\$89,500	\$858,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Sale of assets	\$6,500	\$8,600	\$6,700	\$6,900	\$7,000	\$7,100	\$3,600	\$7,400	\$11,400	\$7,800	\$7,800	\$74,300
From Reserve	null	\$68,368	\$90,400	\$60,600	\$61,800	\$63,000	\$64,300	\$32,800	\$66,900	\$102,300	\$69,600	\$71,100	\$682,800

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2019-2 Half Tons, 2020-3 Half Tons, 2021-2 Half Tons, 2022-2 Half Tons, 2023-2 Half Tons, 2024-2 Half Tons, 2025-1 Half Ton, 2026-2 Half Tons, 2027-3 Half Tons, 2028-2 Half Tons, 2029-2 Half Tons

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Purchase of Tandem Trucks (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$4,612,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$1,500,000	\$612,000	\$936,400	\$318,300	\$324,800	\$662,500	\$337,800	\$689,200	\$0	\$0	\$731,400	\$4,612,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

12 years - Avg 120,000km

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

N/A

6. Need/Benefit/Consequences

We have seventeen Tandems in our Fleet spread out at various locations throughout our Patrols, each averaging 10,000km per year. At the 12 year mark, these vehicles have approximately 120,000km. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$1,162,800	\$1,186,000	\$907,300	\$0	\$314,700	\$641,900	\$327,300	\$667,800	\$0	\$0	\$5,207,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$1,337,732	\$552,700	\$835,100	\$287,500	\$293,300	\$598,300	\$305,100	\$622,400	\$0	\$0	\$660,500	\$4,154,900
Other (Specify)	Sale of assets	\$162,268	\$59,300	\$101,300	\$30,800	\$31,500	\$64,200	\$32,700	\$66,800	\$0	\$0	\$70,900	\$457,500

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

2019-2 Tandems & 2 Tandem Roll-Off, 2020-2 Tandems, 2021-2 Tandem Roll Off, 2022-1 Tandem, 2023-1 Tandem, 2024-1 Tandem Plow & 1 Tandem Axle, 2025-1 Tandem, 2026-2 Tandems, 2029-2 Tandems

1. Project Name

Purchase of Loader Backhoes (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$289,300

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$132,600	\$0	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,300	\$289,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

12 years - Avg 2,300 hours

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

N/A

6. Need/Benefit/Consequences

We have four Loader Backhoes in our Fleet, each averaging 190 hours per year. At the 12 year mark, these backhoes have approximately 2,300 hours. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$132,600	\$135,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,900
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Sale of assets	\$27,000	\$0	\$28,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000	\$69,100
From Reserve	null	\$105,600	\$0	\$109,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300	\$220,200

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2019-1 Backhoe, 2021-1 Backhoe, 2029-1 Backhoe

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Purchase of Ontario Works Passenger Vans (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$141,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$41,000	\$0	\$0	\$0	\$45,000	\$0	\$46,000	\$0	\$0	\$0	\$50,700	\$141,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

6 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$41,000	\$0	\$0	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$87,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Sale of assets	\$3,000	\$0	\$0	\$0	\$3,000	\$0	\$3,400	\$0	\$0	\$0	\$4,000	\$10,400
From Reserve	null	\$38,000	\$0	\$0	\$0	\$42,000	\$0	\$42,600	\$0	\$0	\$0	\$46,700	\$131,300

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Purchase of Tractor with Loader, Mower, Sweeper (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$306,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$99,000	\$0	\$0	\$0	\$113,700	\$0	\$0	\$0	\$123,100	\$69,800	\$0	\$306,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

12 years - Avg 3,000 hours

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

We have 4 Tractors in our Fleet that, each averaging 250 hours per year. At the 12 year mark, these tractors have approximately 3,000 hours. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$99,000	\$0	\$0	\$0	\$107,200	\$0	\$0	\$0	\$116,000	\$118,300	\$440,500
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$84,000	\$0	\$0	\$0	\$96,500	\$0	\$0	\$0	\$104,500	\$50,800	\$0	\$251,800
Other (Specify)	Sale of assets	\$15,000	\$0	\$0	\$0	\$17,200	\$0	\$0	\$0	\$18,600	\$19,000	\$0	\$54,800

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2019-1 Tractor, 2023-1 Tractor, 2027-1 Tractor, 2028-1 Tractor

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Purchase of Gradall (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$868,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,700	\$0	\$868,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

8 years - Avg 3,600 hours

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

We have one Gradall in our Fleet, averaging 450 hours per year. At the 8 year mark, the Gradall has approximately 3,600 hours. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,700	\$868,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Sale of assets	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,500	\$0	\$271,500
From Reserve	null	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,200	\$0	\$597,200

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Purchase of Bridge Crew Utility Vehicles (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$256,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$13,300	\$0	\$66,000	\$19,100	\$0	\$0	\$14,900	\$127,500	\$0	\$15,800	\$256,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

3 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Ambulance Vehicle's that are converted into Bridge Crew Vehicles have 6 prior years of use before purchase. This Fleet includes a One Ton, Single Axle, Bridge Crew Vehicle and Flatbed Trailer. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$13,300	\$0	\$66,000	\$14,000	\$0	\$0	\$14,900	\$127,500	\$0	\$235,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Sale of assets	\$0	\$2,100	\$0	\$15,000	\$3,200	\$0	\$0	\$2,400	\$12,800	\$0	\$2,500	\$38,000
From Reserve	null	\$0	\$11,200	\$0	\$51,000	\$15,900	\$0	\$0	\$12,500	\$114,700	\$0	\$13,300	\$218,600

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

2020-Ambulance Vehicle, 2022-1 One Ton Crew Cab, 2023-Ambulance Vehicle and Flatbed Trailer, 2026-Ambulance Vehicle, 2027-Single Axle Crew Cab, 2029-Ambulance Vehicle

1. Project Name

Purchase of Sign Shop Plotter (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$6,800

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40
null

6. Need/Benefit/Consequences

The plotter is used to create signs, logos and decals. It is needed to create Grey County road signs, civic address signs, as well as signs for other departments and municipalities within the County of Grey. Consequences of not replacing this machine include sign quality issues, expensive repairs and production delays. Timely sign replacement is critical to reducing Grey County road liability claims.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	null	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
From Reserve	null	\$0	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Purchase of Sign Shop Printer (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$28,100

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$28,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

7 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

827489 GREY ROAD 40
null

6. Need/Benefit/Consequences

The printer is used to make high quality printed signs, logs and maps. The printed materials are used for signs on Grey County roads (Transportation), as well as high quality maps (Administration/Engineering), proposed development signage (Planning), and full colour signs and logos (Transportation/Tourism/EMS). New printers use water based technology that is odorless compared to being exposed to the solvent based inks that need a ventilation system. Drying time is reduced which increases productivity. The consequence of not replacing this printer could include expensive repairs, quality issues, and increased production costs.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0	\$26,600
Other (Specify)	Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Purchase of Payloaders (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$806,400

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$260,000	\$0	\$270,500	\$275,900	\$0	\$0	\$0	\$0	\$0	\$0	\$806,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

12 years - Avg 2,300 hours

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

We have four Payloaders in our Fleet, each averaging 190 hours per year. At the 12 year mark, these loaders have approximately 2,300 hours. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$244,800	\$249,700	\$254,700	\$0	\$0	\$0	\$0	\$0	\$0	\$749,200
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Sale of assets	\$0	\$32,000	\$0	\$33,300	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,300
From Reserve	null	\$0	\$228,000	\$0	\$237,200	\$241,900	\$0	\$0	\$0	\$0	\$0	\$0	\$707,100

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Following discussion with Lower Tier's, cost of Payloaders has gone up by approximately 8% than previously recorded. Replacement Schedule: 2020-1 Payloader, 2022-1 Payloader, 2023-1 Payloader

1. Project Name

Purchase of Graders (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$959,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$470,000	\$0	\$489,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$959,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

12 years - Avg 2,300 hours

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

We have four Graders in our Fleet, each averaging 190 hours per year. At the 12 year mark, these graders have approximately 2,300 hours. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$400,000	\$0	\$416,000	\$0	\$0	\$0	\$0	\$0	\$0	\$816,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Sale of assets	\$0	\$90,000	\$0	\$93,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,600
From Reserve	null	\$0	\$380,000	\$0	\$395,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775,400

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Following discussion with Lower Tier's, cost of Payloaders has gone up by approximately 18% than previously recorded. Replacement Schedule: 2020-1 Grader, 2022-1 Grader

1. Project Name

Purchase of Three-Quarter-ton Truck (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$160,100

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$85,600	\$0	\$160,100
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years - Avg 85,000km

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

We have three, Three-Quarter Tons in our Fleet spread out at various locations throughout our Patrols, each averaging 8,500km per year. At the 10 year mark, these vehicles have approximately 85,000km. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$84,900	\$0	\$0	\$0	\$0	\$46,900	\$0	\$97,500	\$229,300
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$67,400	\$0	\$0	\$0	\$0	\$0	\$0	\$77,900	\$0	\$145,300
Other (Specify)	Sale of assets	\$0	\$0	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700	\$0	\$14,800

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

2021-1 Three Quarter Ton, 2028-1 Three Quarter Ton

1. Project Name

Purchase of Trailers (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$43,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

N/A

null

6. Need/Benefit/Consequences

We have three trailers in our Fleet that are replaced approximately every 15 years. Our current trailers were purchased over 20 years ago and have been used long past their useful life. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Sale of Assets	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
From Reserve	null	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2023-3 Trailers

1. Project Name

Purchase of Brush Chipper (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$187,600

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$90,100	\$0	\$0	\$0	\$97,500	\$0	\$187,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

We have two Brush Chippers in our Fleet that are replaced approximately every 10 years. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$90,100	\$0	\$0	\$0	\$97,500	\$187,600
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	\$7,700	\$0	\$0	\$0	\$9,100	\$0	\$16,800
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$82,400	\$0	\$0	\$0	\$88,400	\$0	\$170,800

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2024-1 Brush Chipper, 2028-1 Brush Chipper

1. Project Name

Purchase of Passenger Van for Engineering Crew (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$34,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

6 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

We have one Passenger Van for Engineering Crew that is replaced approximately every 6 years. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$3,400
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$30,600	\$0	\$0	\$0	\$0	\$0	\$30,600

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2024-1 Passenger Van

1. Project Name

Purchase of One-ton Trucks (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$280,000

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$0	\$0	\$0	\$0	\$0	\$138,600	\$141,400	\$0	\$0	\$0	\$0	\$280,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

10 years - Avg 205,000km

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

We have four, One-ton Trucks in our Fleet, each averaging 20,500km per year. At the 10 year mark, these vehicles have approximately 205,000km. Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$138,600	\$141,400	\$0	\$0	\$0	\$280,000
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$0	\$0	\$0	\$0	\$0	\$96,600	\$98,600	\$0	\$0	\$0	\$0	\$195,200
Other (Specify)	Sale of assets	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,800	\$0	\$0	\$0	\$0	\$84,800

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

Replacement Schedule: 2024-2 One-ton Trucks, 2025-2 One-ton Trucks

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

Non-Licensed Equipment (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$615,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$55,000	\$56,000	\$57,500	\$58,500	\$59,700	\$60,900	\$62,100	\$63,300	\$64,600	\$65,900	\$67,200	\$615,700
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4. Estimated Useful Life

Various

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Equipment condition rating and functionality of each unit is assessed annually by the Fleet Management Committee and assigned a rating of good, fair or poor prior to recommendations being made for replacement of the equipment. The overall usage, maintenance history, and projected future costs are also considered. Deferring the replacement of vehicles and equipment beyond a certain point actually causes total vehicle costs to rise, making a fleet more costly, not cheaper to own and operate. In this case, the consequence would be increased repair costs and downtime. Deferring the replacement of vehicles and equipment also poses health and safety risks to the users of poor equipment. Equipment that is being replaced is sold on GovDeals.

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$55,000	\$56,000	\$57,500	\$58,500	\$59,700	\$60,900	\$62,000	\$63,300	\$64,600	\$65,900	\$603,400
Net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
From Reserve	null	\$55,000	\$56,000	\$57,500	\$58,500	\$59,700	\$60,900	\$62,100	\$63,300	\$64,600	\$65,900	\$67,200	\$615,700

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

1. Project Name

Transportation Equipment Reserve Funding (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$10,159,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$960,000	\$960,000	\$960,000	\$960,000	\$979,200	\$998,800	\$1,018,800	\$1,039,100	\$1,060,000	\$1,081,100	\$1,102,700	\$10,159,700
Net	\$819,000	\$866,000	\$913,000	\$960,000	\$979,200	\$998,800	\$1,018,800	\$1,039,100	\$1,060,000	\$1,081,100	\$1,102,700	\$10,018,700

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Reserves need funding to have sufficient funds to fund replacement of equipment as per replacement life-cycles. Additional equipment repair costs could be incurred, etc. .

7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$960,000	\$960,000	\$960,000	\$960,000	\$979,200	\$998,800	\$1,018,800	\$1,039,100	\$1,060,000	\$1,081,100	\$10,017,000
Net	\$819,000	\$866,000	\$913,000	\$960,000	\$979,200	\$998,800	\$1,018,800	\$1,039,100	\$1,060,000	\$1,081,100	\$9,735,000

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$141,000	\$94,000	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,000
From Reserve - Reserve Transfer	null	\$141,000	\$94,000	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,000
To Reserve	null	\$819,000	\$866,000	\$913,000	\$960,000	\$979,200	\$998,800	\$1,018,800	\$1,039,100	\$1,060,000	\$1,081,100	\$1,102,700	\$10,018,700

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)

CORPORATION OF THE COUNTY OF GREY 2020-2029 CAPITAL PROJECT FORM

1. Project Name

OW Van Replacement Reserve Funding (2020-2029)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study: \$158,700

Cost of Proposed Capital Project/Study in 2020-2029 program

	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
Gross	\$15,000	\$15,000	\$15,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,300	\$16,500	\$16,900	\$17,200	\$158,700
Net	\$15,000	\$15,000	\$15,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,300	\$16,500	\$16,900	\$17,200	\$158,700

4. Estimated Useful Life

As per lifecycle replacement schedules for OW Vans

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Reserves need funding to have sufficient funds to fund the replacement of OW Vans as per lifecycle replacement schedules. Additional repairs costs could be incurred, etc.

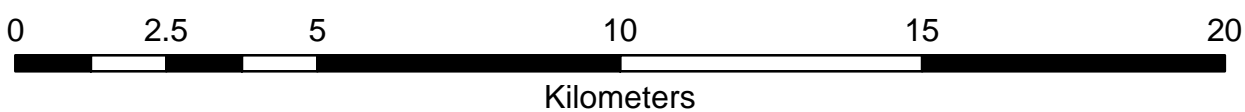
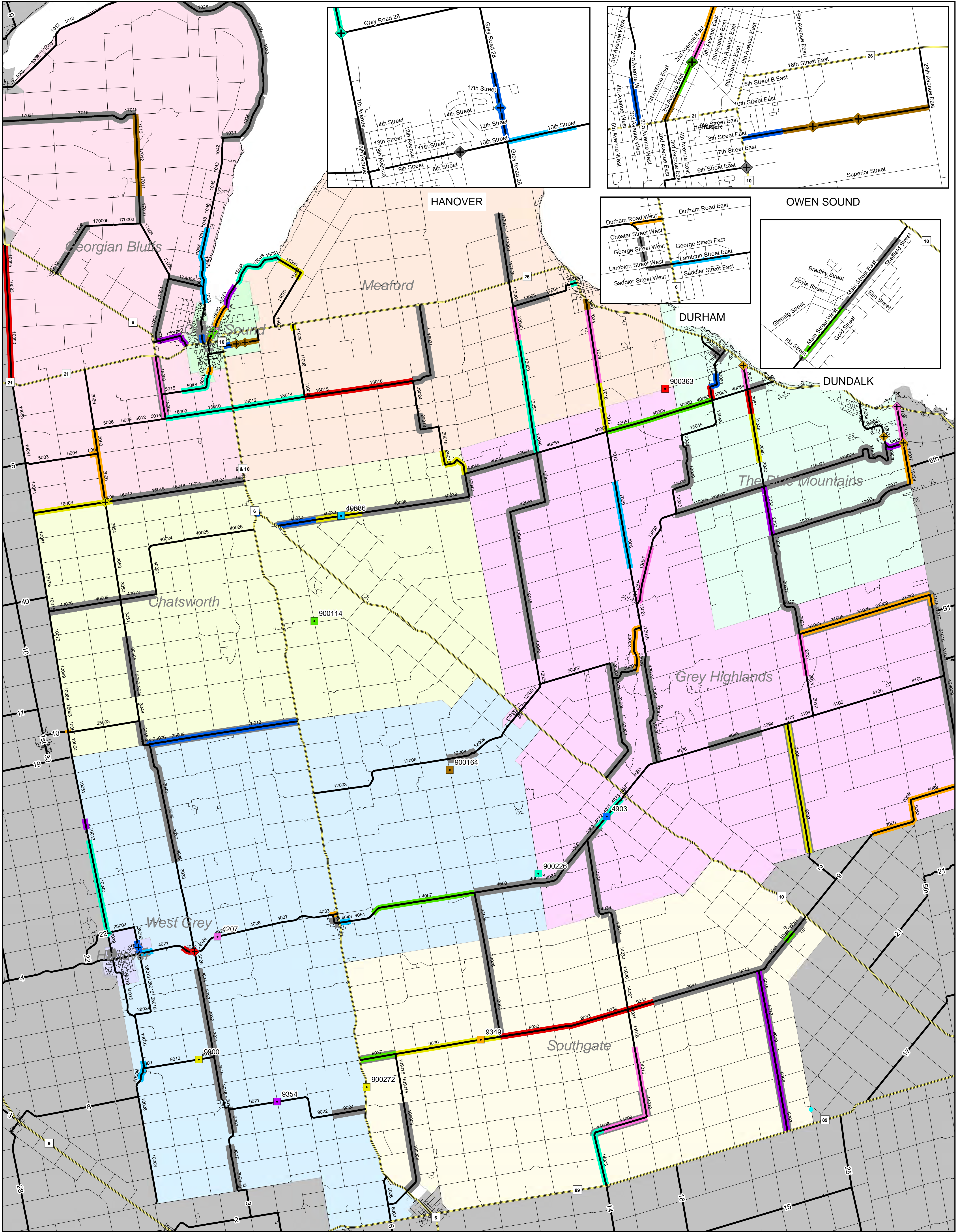
7. Scheduling and Cost of Project/Study in 2019-2028 Capital Plan Project Scheduling

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gross	\$15,000	\$15,000	\$15,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,300	\$16,500	\$16,900	\$156,500
Net	\$15,000	\$15,000	\$15,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,300	\$16,500	\$16,900	\$156,500

8. Identify Sources and Amounts of Funding

Source	Details	2019 Approved Budget	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total 2020-2029
To Reserve	null	\$15,000	\$15,000	\$15,000	\$15,000	\$15,300	\$15,600	\$15,900	\$16,300	\$16,500	\$16,900	\$17,200	\$158,700

9. Ongoing Financial/Staffing/Legal/IT Implications (if applicable)



Intersections

- 2020
- 2021
- 2022
- 2023
- 2024
- 2026
- 2027
- 2028
- 2029

Bridges

- 2020
- 2021
- 2022
- 2023
- 2024
- 2025
- 2026
- 2027
- 2028
- 2029

Roads

- 2029
- 2028
- 2027
- 2026
- 2025
- 2024
- 2023
- 2022
- 2021
- 2020
- 2019
- 2018
- 2017
- 2016
- 2015
- 2014
- 2013
- County Roads
- MTO Highway
- Municipal Roads

Coordinate System: NAD 1983 UTM Zone 17N
Units: Meter

10 YEAR
2020 - 2029
ROAD CONSTRUCTION
FORECAST MAP

Grey County
Colour It Your Way
TRANSPORTATION SERVICES

SCALE 1:130,000 DATE 05/30/19

10 YEAR 2020-2029 ROAD CONSTRUCTION FORECAST MAP

1 OF 1