



10-Year Capital Forecasts 2019-2028

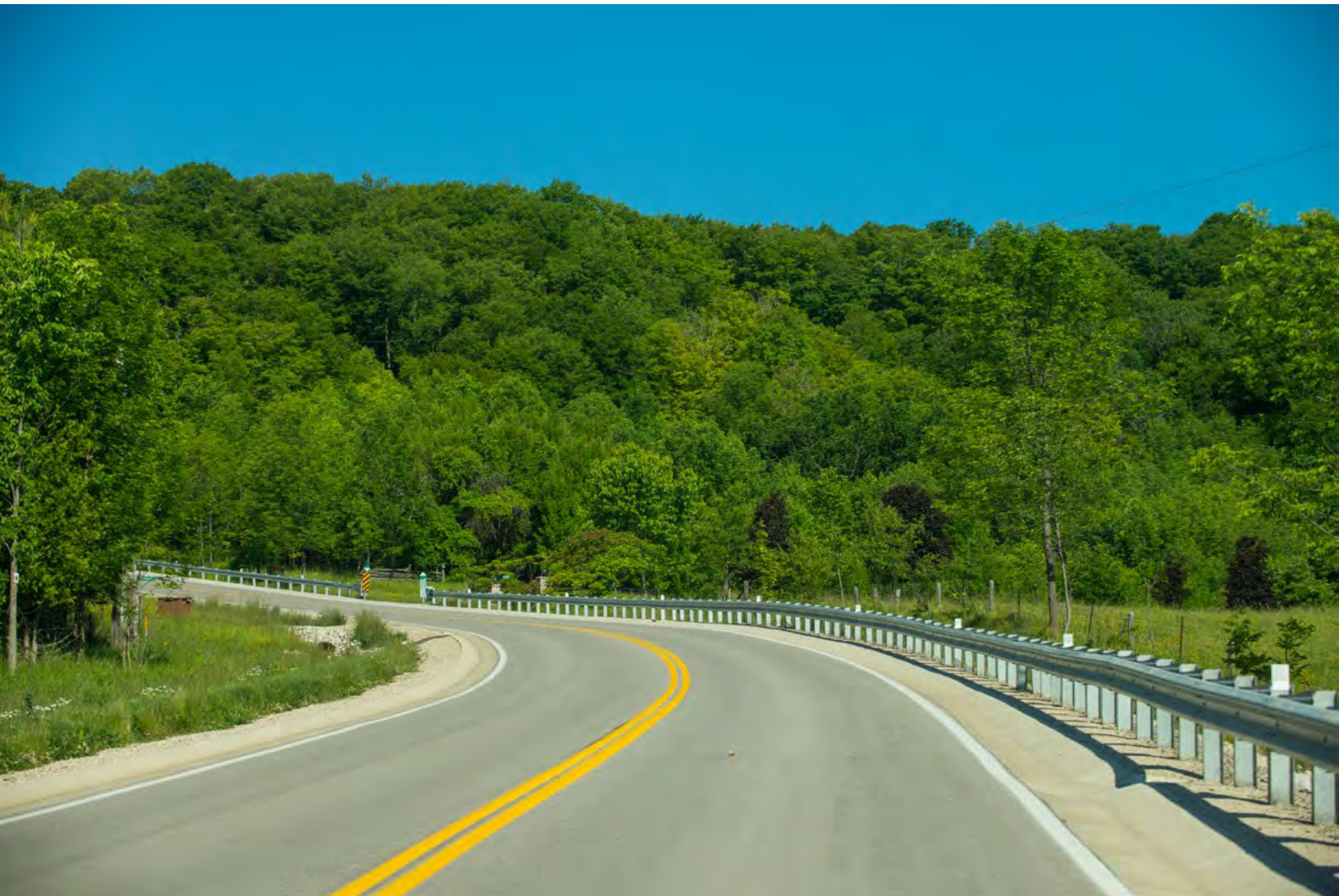


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If you require this information in another format, please contact communications@grey.ca or call 1-800-567-4739.



2019-2028 Grey County Corporate Summary 10 Year Capital Forecast

| Function | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Approved Budget | | | | | | | | | | | 2019-2028 |
| Corporate Services | \$1,084,039 | \$1,118,289 | \$1,122,889 | \$1,130,589 | \$1,136,289 | \$1,148,739 | \$1,154,539 | \$1,160,339 | \$1,167,239 | \$1,175,239 | \$1,182,139 | \$11,496,290 |
| Planning and Community Development | \$441,300 | \$518,350 | \$627,350 | \$634,950 | \$643,150 | \$650,050 | \$477,050 | \$484,650 | \$491,950 | \$499,350 | \$506,950 | \$5,533,800 |
| Social Services | \$3,568,624 | \$3,612,290 | \$3,656,838 | \$3,702,222 | \$3,748,548 | \$3,795,822 | \$3,844,000 | \$3,893,192 | \$2,582,344 | \$2,633,483 | \$2,685,657 | \$34,154,396 |
| Transportation and Public Safety | \$9,383,354 | \$10,044,639 | \$10,636,757 | \$11,239,927 | \$11,854,166 | \$12,452,396 | \$13,062,647 | \$13,685,249 | \$14,320,343 | \$14,968,167 | \$15,628,968 | \$127,893,259 |
| Net Levy Requirements | \$14,477,317 | \$15,293,568 | \$16,043,834 | \$16,707,688 | \$17,382,153 | \$18,047,007 | \$18,538,236 | \$19,223,430 | \$18,561,876 | \$19,276,239 | \$20,003,714 | \$179,077,745 |



2019-2028 Corporate Services 10 Year Capital Forecast

| | 2018 | | | | | | | | | | | Total |
|------------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Function | Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2019-2028 |
| Clerk & Council Services | \$19,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$250,000 |
| 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 | \$30,200 | \$70,850 | \$70,850 | \$70,850 | \$70,850 | \$71,500 | \$71,500 | \$71,500 | \$71,500 | \$72,600 | \$72,600 | \$714,600 |
| Information Technology | \$248,000 | \$234,000 | \$237,000 | \$243,000 | \$247,000 | \$252,000 | \$256,000 | \$260,000 | \$265,000 | \$270,000 | \$275,000 | \$2,539,000 |
| Property - Administration Building | \$786,839 | \$788,439 | \$790,039 | \$791,739 | \$793,439 | \$800,239 | \$802,039 | \$803,839 | \$805,739 | \$807,639 | \$809,539 | \$7,992,690 |
| Property - POA Building | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Provincial Offences | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Levy Requirements | \$1,084,039 | \$1,118,289 | \$1,122,889 | \$1,130,589 | \$1,136,289 | \$1,148,739 | \$1,154,539 | \$1,160,339 | \$1,167,239 | \$1,175,239 | \$1,182,139 | \$11,496,290 |



2019-2028 Clerk & Council Services 10 Year Capital Forecast

[illegible]

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Incremental Funding to Replace Electronic Records Management System (EDRMS)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Clerk & Council Services

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$200,000

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$14,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$200,000 |
| Net | \$14,000 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|----------|
| Gross | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$70,000 |
| Net | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$70,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|------------|------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | EDRMS Software Reserve | \$14,000 | \$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 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Clerk & Council Services

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$5,000 | \$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 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|---------|---------|---------|---------|----------|
| Gross | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$45,000 |
| Net | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$45,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|----------------------------|----------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|-----------------|
| From Reserve | Communication Plan Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| 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 |

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.



2019-2028 Finance 10 Year Capital Forecast

[illegible]

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Corporate Asset Management Plan Policies, Strategies and Long Term Financial Planning (2019-2028)

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

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$100,000 | \$0 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

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

6. Need/Benefit/Consequences

In December 2017, the Province approved O.Reg 588/2017 that took effect January 1, 2018.

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | Federal Gas Tax Reserve Funding | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Many municipalities are facing challenges to achieving sustainable infrastructure with ageing assets and increased capital funding needs. Asset Management planning is a foundation for improving long-term sustainability and long-term financial planning.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Multi-User Budgeting Software (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Finance

3. Total Cost of Proposed Capital Project/Study \$70,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$70,000

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | One-Time Funding Reserve | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

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

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



2019-2028 General Administration 10 Year Capital Forecast

[illegible]

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Building Condition Assessments and Reserve Fund Studies Update (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

General Administration

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

Construction

\$0

Consultant/Contractor

\$242,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$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. . Part of the County of Grey's Corporate Strategic Plan 2012-2015. Action Item 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$115,000 | \$0 | \$0 | \$115,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------------|----------------------|------|-----------|------|------|------|------|-----------|------|------|------|-----------------|
| From Reserve | Federal Gas Tax Reserve | \$0 | \$0 | \$115,000 | \$0 | \$0 | \$0 | \$0 | \$127,000 | \$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 building will then be updated at the same time.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Professional Services Required for Corporate Administration (2019-2028)

2. Department/Function

Project Status

Editing

Function

Corporate Services

Department

General Administration

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$400,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

Variable

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

null

6. Need/Benefit/Consequences

In-year professional services required for corporate administration.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| From Reserve | Council/Departmental Strategic Reviews Reserve | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$400,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Update of Corporate Strategic Plan (2019-2028)

2. Department/Function

Project Status

Editing

Function

Corporate Services

Department

General Administration

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| 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

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

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

It is often said that any road will get you there if you don't know where you are going. The Corporate Strategic Plan serves as the guiding document to ensure that financial and human resources remain aligned with council's priorities. It is often easy to add ad hoc initiatives and the use of a corporate strategic plan, supported by the corporate operating plan and departmental operating plans ensures that ad hoc initiatives line up with these or are only added if the resources are available to proceed. . A complete review of the Corporate Strategic Plan, including internal and external consultation, is 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.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$45,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------------------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| From Reserve | Strategic Initiatives Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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.



2019-2028 Human Resources 10 YearCapital Forecast

| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|--------------|---------------------------------------|-----------------|------------|----------|----------|----------|------------|-------------|----------|----------|------------|----------|-------------|
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Human Resources | | | | | | | | | | | | | | |
| Human Resources Software Update | | | \$0 | \$69,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,100 |
| | To Reserve | HRIS 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 | HRIS Reserve | \$0 | (\$69,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$69,100) |
| Market Salary Review - Non-Union | | | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$32,500 | \$0 | \$0 | \$0 | \$35,200 | \$0 | \$97,700 |
| | To Reserve | Market Salary Review Reserve | \$7,500 | \$8,150 | \$8,150 | \$8,150 | \$8,150 | \$8,800 | \$8,800 | \$8,800 | \$8,800 | \$9,900 | \$9,900 | \$87,600 |
| | From Reserve | Market Salary Review Reserve | \$0 | (\$30,000) | \$0 | \$0 | \$0 | (\$32,500) | \$0 | \$0 | \$0 | (\$35,200) | \$0 | (\$97,700) |
| Corporate Scheduling Software Replacement | | | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$218,000 |
| | To Reserve | | \$0 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$400,000 |
| | From Reserve | Corporate Scheduling Software Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$200,000) | \$0 | \$0 | \$0 | \$0 | (\$200,000) |
| | From Reserve | One Time Funding Reserve | \$0 | (\$18,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$18,000) |
| Net Levy Requirements | | | \$30,200 | \$70,850 | \$70,850 | \$70,850 | \$70,850 | \$71,500 | \$71,500 | \$71,500 | \$71,500 | \$72,600 | \$72,600 | \$714,600 |

1. Project Name

Market Salary Review - Non-Union (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Human Resources

3. Total Cost of Proposed Capital Project/Study \$97,700

Construction

\$0

Consultant/Contractor

\$97,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|---------|---------|---------|----------|---------|---------|---------|----------|---------|-----------------|
| Gross | \$7,500 | \$38,150 | \$8,150 | \$8,150 | \$8,150 | \$41,300 | \$8,800 | \$8,800 | \$8,800 | \$45,100 | \$9,900 | \$185,300 |
| Net | \$7,500 | \$8,150 | \$8,150 | \$8,150 | \$8,150 | \$8,800 | \$8,800 | \$8,800 | \$8,800 | \$9,900 | \$9,900 | \$87,600 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|----------|---------|---------|---------|----------|
| Gross | \$7,500 | \$30,000 | \$7,500 | \$7,500 | \$7,500 | \$60,000 |
| Net | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$37,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------------------|----------------------|----------|---------|---------|---------|----------|---------|---------|---------|----------|---------|-----------------|
| From Reserve | Market Salary Reserve Reserve | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$32,500 | \$0 | \$0 | \$0 | \$35,200 | \$0 | \$97,700 |
| To Reserve | Market Salary Review Reserve | \$7,500 | \$8,150 | \$8,150 | \$8,150 | \$8,150 | \$8,800 | \$8,800 | \$8,800 | \$8,800 | \$9,900 | \$9,900 | \$87,600 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Human Resources Software Update (2019-2028)

2. Department/Function

Project Status

Editing

Function

Corporate Services

Department

Human Resources

3. Total Cost of Proposed Capital Project/Study \$69,100

Construction

\$0

Consultant/Contractor

\$69,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$22,700 | \$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 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$68,100 | \$22,700 | \$22,700 | \$22,700 | \$22,700 | \$158,900 |
| Net | \$22,700 | \$22,700 | \$22,700 | \$22,700 | \$22,700 | \$113,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | HRIS Reserve | \$0 | \$69,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,100 |
| To Reserve | HRIS 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 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Corporate Scheduling Software Replacement (2019-2028)

2. Department/Function

Project Status

Editing

Function

Corporate Services

Department

Human Resources

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$200,000

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------------|
| Gross | \$0 | \$58,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$240,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$618,000 |
| Net | \$0 | \$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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------------|
| From Reserve | Corporate Scheduling Software Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| From Reserve | One Time Funding Reserve | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 |
| To Reserve | Corporate Scheduling Software Reserve | \$0 | \$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)



2019-2028 IT Department 10 Year Capital Forecast

| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|--|--|-----------------|-------------|-------------|------------|------------|-------------|-------------|-------------|------------|------------|-------------|---------------|
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Information Technology | | | | | | | | | | | | | | |
| IT Network Cabinets | | | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| | From Reserve | IT Infrastructure Reserve | \$0 | (\$20,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$20,000) |
| Tower Replacement (Ceylon and Woodford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | Tower Replacement 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 | | | \$325,000 | \$190,000 | \$0 | \$0 | \$0 | \$365,000 | \$414,000 | \$0 | \$0 | \$0 | \$403,000 | \$1,372,000 |
| | From Reserve - Reserve Transfer | OW Caseload Reserve | (\$350,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | OW Caseload & Taxation Capping Reserve | (\$165,290) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | IT Infrastructure Reserve | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | IT Infrastructure Reserve | \$195,000 | \$153,000 | \$157,000 | \$161,000 | \$165,000 | \$170,000 | \$174,000 | \$178,000 | \$183,000 | \$188,000 | \$193,000 | \$1,722,000 |
| | From Reserve | IT Infrastructure Reserve | \$0 | (\$190,000) | \$0 | \$0 | \$0 | (\$365,000) | (\$414,000) | \$0 | \$0 | \$0 | (\$403,000) | (\$1,372,000) |
| | From Reserve | Ins. Appraisals, Council/Dept. Strategic Reserve | (\$159,710) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| Ortho Photography | | | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 |
| | From Reserve | Ortho Photography Reserve | \$0 | \$0 | (\$20,000) | \$0 | \$0 | \$0 | \$0 | (\$20,000) | \$0 | \$0 | \$0 | (\$40,000) |
| | To Reserve | Ortho Photography Reserve | \$5,000 | \$3,000 | \$2,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$37,000 |
| Microsoft Office Software Upgrades | | | \$186,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | IT General Reserve | (\$89,191) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Information Services Reserve | (\$97,109) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Replacement of Photocopiers | | | \$48,000 | \$0 | \$0 | \$0 | \$48,000 | \$48,000 | \$22,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$198,000 |
| | To Reserve | Copier Reserve | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$300,000 |
| | From Reserve | Copier Reserve | (\$48,000) | \$0 | \$0 | \$0 | (\$48,000) | (\$48,000) | (\$22,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$20,000) | (\$198,000) |
| IT Strategic Plan Update | | | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$95,000 |
| | From Reserve | Council/Departmental Strategic Plan Review | \$0 | \$0 | \$0 | (\$45,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) | \$0 | (\$95,000) |
| Telephone System Upgrades | | | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | From Reserve | Telephone System Reserve | \$0 | \$0 | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) |
| | To Reserve | 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 |
| Corporate Web Site | | | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$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 |
| | From Reserve | IT General Reserve | \$0 | \$0 | \$0 | (\$40,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$45,000) | \$0 | (\$85,000) |
| Virtual Desktop Infrastructure | | | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$300,000 |
| | To Reserve | IT Infrastructure Reserve | \$0 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$300,000 |
| | From Reserve | IT Infrastructure Reserve | \$0 | \$0 | (\$150,000) | \$0 | \$0 | \$0 | \$0 | (\$150,000) | \$0 | \$0 | \$0 | (\$300,000) |
| IT Disaster Recovery Consulting | | | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Council/Departmental Strategic Plan Review | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Levy Requirements | | | \$248,000 | \$234,000 | \$237,000 | \$243,000 | \$247,000 | \$252,000 | \$256,000 | \$260,000 | \$265,000 | \$270,000 | \$275,000 | \$2,539,000 |

1. Project Name

IT Network Cabinets (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$20,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | IT Infrastructure Reserve | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Tower Replacement (Ceylon and Woodford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

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

Construction

\$0

Consultant/Contractor

\$210,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$105,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--|---------------------------------|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| 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 |
| To Reserve | Tower Replacement 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 |

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

1. Project Name

Ortho Photography (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------------|
| Gross | \$5,000 | \$3,000 | \$22,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$24,000 | \$4,000 | \$4,000 | \$4,000 | \$77,000 |
| Net | \$5,000 | \$3,000 | \$2,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$37,000 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|---------|----------|---------|---------|----------|
| Gross | \$5,000 | \$5,000 | \$29,000 | \$6,000 | \$6,000 | \$51,000 |
| Net | \$5,000 | \$5,000 | \$5,000 | \$6,000 | \$6,000 | \$27,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------------|
| To Reserve | Ortho Photography Reserve | \$5,000 | \$3,000 | \$2,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$37,000 |
| From Reserve | Ortho Photography Reserve | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Microsoft Office Software Upgrades (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study \$186,300

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$186,300

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$186,300 | \$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

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

All sites of County

6. Need/Benefit/Consequences

Security and interoperability issues with outside agencies and public . 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-----------|------|------|------|-----------|
| Gross | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Information Services Reserve | \$97,109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | IT General Reserve | \$89,191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

None

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Network Hardware Lifecycle Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study \$969,000

Construction

\$0

Consultant/Contractor

\$969,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$870,000 | \$343,000 | \$157,000 | \$161,000 | \$165,000 | \$535,000 | \$588,000 | \$178,000 | \$183,000 | \$188,000 | \$596,000 | \$3,094,000 |
| Net | \$195,000 | \$153,000 | \$157,000 | \$161,000 | \$165,000 | \$170,000 | \$174,000 | \$178,000 | \$183,000 | \$188,000 | \$193,000 | \$1,722,000 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|-----------|----------|-----------|
| Gross | \$20,000 | \$20,000 | \$20,000 | \$140,000 | \$20,000 | \$220,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|---------------------------------|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| To Reserve | IT Infrastructure Reserve | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| To Reserve | IT Infrastructure Reserve | \$195,000 | \$153,000 | \$157,000 | \$161,000 | \$165,000 | \$170,000 | \$174,000 | \$178,000 | \$183,000 | \$188,000 | \$193,000 | \$1,722,000 |
| From Reserve | Ins. Appraisals, Council/Dept. Strategic Reserve | \$159,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | IT Infrastructure Reserve | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$365,000 | \$414,000 | \$0 | \$0 | \$0 | \$403,000 | \$1,372,000 |
| From Reserve - Reserve Transfer | OW Caseload Reserve | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | OW Caseload & Taxation Capping Reserve | \$165,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

none

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Corporate Web Site (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

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

Construction

\$0

Consultant/Contractor

\$85,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|---------|----------|---------|---------|---------|---------|---------|----------|---------|-----------------|
| Gross | \$8,000 | \$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 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|---------|---------|----------|---------|----------|
| Gross | \$8,000 | \$8,000 | \$8,000 | \$48,000 | \$8,000 | \$80,000 |
| Net | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|------------|----------------------|---------|---------|----------|---------|---------|---------|---------|---------|----------|---------|-----------------|
| From Reserve | IT Reserve | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$85,000 |
| To Reserve | IT Reserve | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$80,000 |

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

n/a

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Telephone System Upgrades (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$50,000

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$10,000 | \$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 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$10,000 | \$10,000 | \$10,000 | \$60,000 | \$10,000 | \$100,000 |
| Net | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | 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 | Telephone System Reserve | \$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

IT Strategic Plan Update (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

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

Construction

\$0

Consultant/Contractor

\$95,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$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 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$45,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|------|----------|------|------|------|------|------|----------|------|-----------------|
| From Reserve | Council/Departmental Strategic Plan Review | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$95,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Replacement of Photocopiers (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

3. Total Cost of Proposed Capital Project/Study \$198,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$198,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$78,000 | \$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 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$78,000 | \$72,000 | \$60,000 | \$55,000 | \$78,000 | \$343,000 |
| Net | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$150,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|----------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Copier Reserve | \$48,000 | \$0 | \$0 | \$0 | \$48,000 | \$48,000 | \$22,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$198,000 |
| To Reserve | Copier 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 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

IT Disaster Recovery Consulting (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Position IT to be able to guide the County through major IT disasters (major equipment failures, damage to County administration building, cyber threats, etc).

2018 seeking professional services to advise on best practices based on departmental needs for disaster recovery requirements. Intend to purchase hardware or services to be able to deliver DR services. Also anticipate that the DR site will act as a second level backup.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Council/Departmental Strategic Plan Review | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Virtual Desktop Infrastructure (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Information Technology

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$300,000

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------------|
| Gross | \$0 | \$30,000 | \$180,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$180,000 | \$30,000 | \$30,000 | \$30,000 | \$600,000 |
| Net | \$0 | \$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

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------------|
| To Reserve | IT Infrastructure Reserve | \$0 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$300,000 |
| From Reserve | IT Infrastructure Reserve | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$300,000 |

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



2019-2028 Property Administration Building 10 Year Capital Forecast

[illegible]

| 2019-2028 Property Administration Building 10 Year Capital Forecast | | | | | | | | | | | | | | |
|---|--------------|---|-----------------|-----------|------------|------------|-----------|-----------|-----------|-----------|------------|------------|------------|-------------|
| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Property - Administration Building | | | | | | | | | | | | | | |
| Decommissioning of Provincial Offences Building | | | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | From Reserve | POA Building Reserve | \$0 | \$0 | (\$43,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$43,600) |
| | From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | (\$6,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,400) |
| Morrison Building - Windows | | | \$0 | \$0 | \$0 | \$11,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,400 |
| | From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | (\$11,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$11,400) |
| POA Storage Building - Roof | | | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| | From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | (\$5,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,000) |
| Exterior Light Replacement | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$80,000 |
| | From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$80,000) | \$0 | \$0 | (\$80,000) |
| Morrison Building - Parking Lot | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,600 | \$0 | \$0 | \$25,600 |
| | From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$25,600) | \$0 | \$0 | (\$25,600) |
| Existing Public Washroom Upgrades - Lower Level | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |
| | From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$25,000) | \$0 | (\$25,000) |
| Camera System Upgrades | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| | From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$15,000) | (\$15,000) |
| Net Levy Requirements | | | \$786,839 | \$788,439 | \$790,039 | \$791,739 | \$793,439 | \$800,239 | \$802,039 | \$803,839 | \$805,739 | \$807,639 | \$809,539 | \$7,992,690 |

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Improvements - County Admin. Property Bldgs. Envelope (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study \$897,300

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$897,300

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$80,300 | \$81,900 | \$83,500 | \$85,200 | \$86,900 | \$88,700 | \$90,500 | \$92,300 | \$94,200 | \$96,100 | \$98,000 | \$897,300 |
| Net | \$80,300 | \$81,900 | \$83,500 | \$85,200 | \$86,900 | \$88,700 | \$90,500 | \$92,300 | \$94,200 | \$96,100 | \$98,000 | \$897,300 |

4. Estimated Useful Life

Ongoing for the life of the building

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

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 committment to lifecycle planning for long term investment in county owned capital assets.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$80,300 | \$81,900 | \$83,500 | \$85,200 | \$86,900 | \$417,800 |
| Net | \$80,300 | \$81,900 | \$83,500 | \$85,200 | \$86,900 | \$417,800 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|------------|--------------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | Admin. Property Bldgs. Reserve | \$80,300 | \$81,900 | \$83,500 | \$85,200 | \$86,900 | \$88,700 | \$90,500 | \$92,300 | \$94,200 | \$96,100 | \$98,000 | \$897,300 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Administration/POA Building Expansion (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study \$12,123,277

Construction

\$0

Consultant/Contractor

\$12,123,277

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| 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

Efficient and effective space allocation is essential for service excellence and the health, safety and wellness of employees. . Addressing administration space issues is a key to the strategic objective of improving the effectiveness and efficiency fo servicy delivery. It is also fundamental that the work place environment be safe, comfortable and supportive of employee wellness.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$706,539 | \$706,539 | \$706,539 | \$706,539 | \$706,539 | \$3,532,695 |
| Net | \$706,539 | \$706,539 | \$706,539 | \$706,539 | \$706,539 | \$3,532,695 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------------------|----------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| 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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Meeting Room Table and Chairs (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$20,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|---------|---------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Administration Building
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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|----------|---------|---------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$10,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

HVAC Equipment Replacement (2019-2028)

2. Department/Function

Project Status

Review

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$105,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|----------|----------|----------|----------|----------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Administration Building
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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|------|----------|----------|----------|----------|----------|----------|------|------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$0 | \$0 | \$105,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Lawn Tractor (2019-2028)

2. Department/Function

Project Status

Review

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$50,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|---------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$80,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$30,000 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Administration Building
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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|------|------|----------|---------|---------|---------|---------|---------|---------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| To Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$30,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Morrison Building Roof, Eaves Trough and Door Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study \$14,100

Construction

\$0

Consultant/Contractor

\$14,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

Administration Building
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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property Projects Reserve | \$14,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Flag Pole Replacement (2019-2028)

2. Department/Function

Project Status

Historic

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study \$6,500

Construction

\$0

Consultant/Contractor

\$6,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

595 9th Avenue East, Owen Sound

6. Need/Benefit/Consequences

Without the installation of new poles, the current poles could become a safety issue as they are currently loose in the ground. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|------|------|------|------|---------|
| Gross | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$6,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Admin. Property Bldgs. Reserve | \$6,500 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Replace Skylights (2019-2028)

2. Department/Function

Project Status

Historic

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$10,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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. 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

Water damage if skylights leak. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | From Reserve - Admin Property Bldgs Reserve | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Painting of the Exterior of Admin. Bldg. and Balcony Decks (2019-2028)

2. Department/Function

Project Status

Historic

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Admin. Property Bldgs Reserve | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Replace Fencing Handrails, Exterior Stairs (2019-2028)

2. Department/Function

Project Status

Historic

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study \$12,000

Construction

\$12,000

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Admin. Property Bldgs. Reserve | \$12,000 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Existing Generator Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

County Administration Building- Ontario Works
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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Other (Specify) | Sale of Asset | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| From Reserve | Administration Property Buildings Reserve | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Auto Floor Scrubber (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$15,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

County Administration Building- Ontario Works
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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Morrison Building - Sidewalks (2019-2028)

2. Department/Function

Project Status

Editing

Function

Corporate Services

Department

Property - Administration
Building

3. Total Cost of Proposed Capital Project/Study \$21,700

Construction

\$0

Consultant/Contractor

\$21,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

30 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

County Administration Building- Ontario Works
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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$21,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,700 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Carrier Controls System Upgrade (2019-2028)

2. Department/Function

Project Status

Review

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$55,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

15 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Administration Building

County Administration Building

6. Need/Benefit/Consequences

Replace existing Building Automated system and controls with web based system. Current software system is out of date. New controls would allow greater control of the HVAC system.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Replace Asphalt, Upper Parking Lot (2019-2028)

2. Department/Function

Project Status

Editing

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$150,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

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

Maintenance requirements to repair pot holes will increase as surface degrades; trip and fall concern to staff and visitors to the County Building. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$130,000 | \$0 | \$0 | \$130,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Decommissioning of Provincial Offences Building (2019-2028)

2. Department/Function

Project Status

Editing

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$50,000 | \$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

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Provincial Offences Building located on
Administration Building Property

6. Need/Benefit/Consequences

Cost to maintain building that is no longer in use. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$6,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,400 |
| From Reserve | POA Building Reserve | \$0 | \$0 | \$43,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,600 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Morrison Building - Windows (2019-2028)

2. Department/Function

Project Status

Editing

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$11,400

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

County Administration Building- Ontario Works
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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$11,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,400 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

POA Storage Building - Roof (2019-2028)

2. Department/Function

Project Status

Editing

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$5,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|---------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

County Administration Building- Ontario Works
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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|------|---------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Morrison Building - Parking Lot (2019-2028)

2. Department/Function

Project Status

Editing

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$25,600

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

County Administration Building- Ontario Works
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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,600 | \$0 | \$0 | \$25,600 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Light Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$80,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

County Administration Building- Ontario Works
County Administration Building

6. Need/Benefit/Consequences

End of life replacement. Health and safety.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$80,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Existing Public Washroom Upgrades - Lower Level (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Administration Building
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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Camera System Upgrades (2019-2028)

2. Department/Function

Project Status

Approved

Function

Corporate Services

Department

Property - Administration
Building

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$15,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Administration Building
County Administration Building

6. Need/Benefit/Consequences

Provide security and safety for building, staff and visitors.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| From Reserve | Administration Property Buildings Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |

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



2019-2028 Planning and Community Development 10 Year Capital Forecast

| Function | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| | Approved Budget | | | | | | | | | | | 2019-2028 |
| Planning & Development | \$4,000 | \$17,650 | \$17,650 | \$17,650 | \$17,650 | \$17,650 | \$17,650 | \$17,650 | \$17,650 | \$17,650 | \$17,650 | \$176,500 |
| Trails | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$750,000 |
| Economic Development | \$27,500 | \$82,500 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$847,500 |
| Tourism | \$17,500 | \$19,500 | \$19,500 | \$20,500 | \$22,000 | \$22,000 | \$22,000 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$215,500 |
| Heritage | \$317,300 | \$323,700 | \$330,200 | \$336,800 | \$343,500 | \$350,400 | \$357,400 | \$364,500 | \$371,800 | \$379,200 | \$386,800 | \$3,544,300 |
| Net Levy Requirements | \$441,300 | \$518,350 | \$627,350 | \$634,950 | \$643,150 | \$650,050 | \$477,050 | \$484,650 | \$491,950 | \$499,350 | \$506,950 | \$5,533,800 |



2019-2028 Planning & Development 10 Year Capital Forecast

[illegible]

1. Project Name

Multi-Function Plotter/Scanner (MFP) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$40,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|---------|---------|---------|---------|----------|---------|---------|---------|---------|-----------------|
| Gross | \$4,000 | \$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 | \$4,000 | \$40,000 |

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

County Administration Building - Tech Area

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/TAPS technical 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|----------|---------|---------|---------|----------|
| Gross | \$4,000 | \$24,000 | \$4,000 | \$1,000 | \$4,000 | \$37,000 |
| Net | \$4,000 | \$4,000 | \$4,000 | \$1,000 | \$4,000 | \$17,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------|----------------------|----------|---------|---------|---------|---------|----------|---------|---------|---------|---------|-----------------|
| From Reserve | Plotter Replacement | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| To Reserve | Plotter Replacement | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$40,000 |

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) and therefore it is recommended that this be replaced every 5 years which would occur in 2019 and 2024 (last MFP purchased in 2014).

1. Project Name

Development Charges - 5 Year Review (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

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

Construction

\$0

Consultant/Contractor

\$105,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|---------|----------|---------|---------|---------|---------|----------|---------|---------|-----------------|
| Gross | \$0 | \$2,000 | \$2,000 | \$52,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$57,000 | \$2,000 | \$2,000 | \$125,000 |
| Net | \$0 | \$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

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$3,500 | \$0 | \$3,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------|----------------------|---------|---------|----------|---------|---------|---------|---------|----------|---------|---------|-----------------|
| From Reserve | General Planning | \$0 | \$0 | \$0 | \$9,500 | \$0 | \$0 | \$0 | \$0 | \$11,000 | \$0 | \$0 | \$20,500 |
| From Reserve | Development Charges | \$0 | \$0 | \$0 | \$40,500 | \$0 | \$0 | \$0 | \$0 | \$44,000 | \$0 | \$0 | \$84,500 |
| To Reserve | General Planning | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$20,000 |

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

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 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

3. Total Cost of Proposed Capital Project/Study \$145,000

Construction

\$0

Consultant/Contractor

\$145,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|----------|-----------------|
| Gross | \$0 | \$1,650 | \$1,650 | \$1,650 | \$1,650 | \$71,650 | \$1,650 | \$1,650 | \$1,650 | \$1,650 | \$76,650 | \$161,500 |
| Net | \$0 | \$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

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|---------|---------|---------|----------|
| Gross | \$0 | \$70,000 | \$1,500 | \$1,500 | \$1,500 | \$74,500 |
| Net | \$0 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$4,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|----------|-----------------|
| From Reserve | Growth Management Study Update Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$16,500 | \$30,500 |
| From Reserve | Development Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,000 | \$0 | \$0 | \$0 | \$0 | \$58,500 | \$114,500 |
| To Reserve | Growth Management Study Update Reserve | \$0 | \$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

**Green House Gas (GHG) Emission Reduction and Community Energy Plan
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

null

6. Need/Benefit/Consequences

The County of Grey currently does not have a council-approved community-wide greenhouse gas inventory, emission reduction targets and a strategy/plan to reduce emissions. Upper levels of Government have been making eligibility for grant programs based on municipalities having a greenhouse gas emission reduction and community energy plan. This funding would provide the ability for the County to procure a consultant to undertake the work needed to develop a council-approved community-wide greenhouse gas inventory, emission reduction targets and a strategy/plan to reduce emissions.

The project is being developed using funding from the County's Energy Audit Reserve. If grant funding is made available to undertake this work, staff will make an application in order to try and access this funding.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|----------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Energy Audit Reserve | \$10,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Fed/Prov Grants | Federal Grant - FCM | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Official Plan Background Studies and Official Plan Update (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

3. Total Cost of Proposed Capital Project/Study \$130,000

Construction

\$0

Consultant/Contractor

\$130,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$60,000 | \$60,000 | \$40,000 | \$230,000 |
| 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

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

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

County of Grey

6. Need/Benefit/Consequences

The new Official Plan is anticipated to be adopted in 2018 and will then be sent to the Province for approval. With this being a new Official Plan, the Official Plan will not require an update for 10 years being 2028. 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 will be updated in 2024. It is prudent to set aside some money in order to prepare any background study documents prior to the update occurring in 2028. It is recommended that \$10,000 per year be set aside in reserve in order to help fund any background studies prior to the 2028 update. It is anticipated that the majority of these background studies would occur two years prior to 2028 (\$50,000 in 2026 and \$50,000 in 2027) and that funding will be required to assist with the update in 2028 (\$30,000).

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Official Plan | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$30,000 | \$130,000 |
| To Reserve | Official Plan | \$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)

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 2026 and 2027 which is two years prior to the Official Plan update which will likely occur in 2028.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Planning Application - Tracking Software (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Planning & Development

3. Total Cost of Proposed Capital Project/Study \$70,500

Construction

\$0

Consultant/Contractor

\$70,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$70,500 | \$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

10 to 15 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

County of Grey

6. Need/Benefit/Consequences

The technology that GIN is built on is no longer supported and therefore if GIN were to fail, staff would no longer be able to track planning application information or update civic address data. By not replacing the GIN system, it could lead to issues with tracking planning applications which could lead to delays in processing applications. It is important to keep civic addresses current to ensure that emergency personnel can respond to a location in a timely manner. . Replacement of GIN with a long-term solution was recommended in the IT Strategic Plan.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|------|-------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges Reserve | \$50,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | Planning Operations Reserve | \$19,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

There will be on-going maintenance required to the system in order to keep it current. If the system is not updated it could lead to delays in processing planning applications which could lead to appeals to the Ontario Municipal Board. It is anticipated that the costs for this project will be mostly paid for by development charges

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Age-Friendly Community Strategy/Action Plan (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Planning & Development

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

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 reflects and responds to the needs of youth and older adults in our communities.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|--------------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | One Time Funding Reserve | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Fed/Prov Grants | null | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

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 costs 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.).

[illegible]

1. Project Name

Major Repairs/Rehabilitation of Structures on CP Rail Trail (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

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

Construction

\$0

Consultant/Contractor

\$500,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$500,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

Extending Life of Culverts/Bridges with Major Repairs/Rehabilitation

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

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. . By 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 recreation jewel. The repairs/rehabilitation of the structures also shows a commitment to the lifecycle planning for long-term investment in county.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|----------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Trails Reserve | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$500,000 |

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

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Transfer to Trails Reserve for Future Needs (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study \$750,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$750,000

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$75,000 | \$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 | \$75,000 | \$750,000 |

4. Estimated Useful Life

50 plus years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

various culverts along CP Rail Trail

6. Need/Benefit/Consequences

If there are no transfers to reserve, the full costs associated with the culvert or bridge repair or replacement 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 will also assist in offsetting future capital costs.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$375,000 |
| Net | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$375,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|------------|----------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | Trails Reserve | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$750,000 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Culvert/Bridge Assessment Update (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

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

Construction

\$0

Consultant/Contractor

\$95,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

Updated every 5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$45,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|----------------|----------------------|------|------|----------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Trails Reserve | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Replacement of Bridge #63 on CP Rail Trail (2019-2028)

2. Department/Function

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

3. Total Cost of Proposed Capital Project/Study \$53,000

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$53,000 | \$0 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$53,000 | \$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)

| | |
|--------------------------------|---|
| <u>Municipality</u> | <u>Project Address</u> |
| Municipality of Grey Highlands | none 0.5 km south of Road 170 on the CP Rail Trail |

6. Need/Benefit/Consequences

If this bridge is not replaced, trail user safety could be jeopardized 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. . 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 recreation 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$53,000 | \$0 | \$0 | \$0 | \$0 | \$53,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Trails Reserve | \$53,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Over the next five years, funds will be moved to and from the Trails Reserve in order to have a consistent levy increase rather than a fluctuating one. Once the replacement is complete, there will be general maintenance required on the 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 (2019-2028)

2. Department/Function

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

3. Total Cost of Proposed Capital Project/Study \$74,000

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$74,000 | \$0 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

50 years

5. Location of Project/Study (if applicable)

| | |
|-------------------------|---|
| <u>Municipality</u> | <u>Project Address</u> |
| Municipality of Meaford | none 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 recreation 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$74,000 | \$0 | \$0 | \$0 | \$74,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|----------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Trails Reserve | \$0 | \$74,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74,000 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Replacement of Culvert 15A on CP Rail Trail (2019-2028)

2. Department/Function

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

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

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$41,000 | \$0 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

50 years

5. Location of Project/Study (if applicable)

| | |
|------------------------|---|
| <u>Municipality</u> | <u>Project Address</u> |
| Township of Chatsworth | none |
| | 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 recreation 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$41,000 | \$0 | \$0 | \$41,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|----------------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Trails Reserve | \$0 | \$0 | \$41,000 | \$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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Replacement of Culvert 5A on CP Rail Trail (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Trails

3. Total Cost of Proposed Capital Project/Study \$43,000

Construction

\$0

Consultant/Contractor

\$43,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$43,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

50 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

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 recreation 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$43,000 | \$0 | \$43,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|----------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Trails Reserve | \$0 | \$0 | \$0 | \$43,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,000 |

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.



2019-2028 Economic Development 10 Year Capital Forecast

| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|--|--|-----------------|-------------|-------------|------------|------------|-------------|------------|------------|-------------|-------------|------------|---------------|
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| 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 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 Reserve | \$0 | \$0 | (\$25,000) | \$0 | \$0 | \$0 | \$0 | (\$25,000) | \$0 | \$0 | \$0 | (\$50,000) |
| Skills Training, Trades & Innovation Initiative (Sydenham Campus) | | | \$100,000 | \$223,400 | \$107,800 | \$40,000 | \$57,800 | \$134,200 | \$0 | \$58,600 | \$123,600 | \$287,100 | \$0 | \$1,032,500 |
| | From Reserve | Economic Development Reserve | (\$100,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Hub Initiative - Sydenham Campus Reserve | \$0 | (\$223,400) | (\$107,800) | (\$40,000) | (\$57,800) | (\$134,200) | \$0 | (\$58,600) | (\$123,600) | (\$287,100) | \$0 | (\$1,032,500) |
| | To Reserve | Hub Initiative - Sydenham Campus Reserve | \$0 | \$312,500 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$1,032,500 |
| | 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 - Reserve Transfer | One Time Funding Reserve | \$0 | (\$32,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$32,500) |
| | From Reserve - Reserve Transfer | Economic Development Reserve | \$0 | (\$200,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$200,000) |
| | | | | | | | | | | | | | | \$0 |
| Municipal Partnership Fund / Community Improvement Plan | | | \$0 | \$180,000 | \$180,000 | \$180,000 | \$180,000 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$900,000 |
| | From Reserve | Economic Development Reserve | \$0 | (\$22,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$22,500) |
| | To Reserve | Economic Development Reserve | \$22,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | One Time Funding Reserve | \$0 | (\$80,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$80,000) |
| Net Levy Requirements | | | \$27,500 | \$82,500 | \$185,000 | \$185,000 | \$185,000 | \$185,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$847,500 |

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Economic Development Strategy Update (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Economic Development

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------------|
| 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|---------|----------|---------|---------|----------|
| Gross | \$5,000 | \$5,000 | \$30,000 | \$5,000 | \$5,000 | \$50,000 |
| Net | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$25,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|------------------------------|----------------------|---------|----------|---------|---------|---------|---------|----------|---------|---------|---------|-----------------|
| To Reserve | Economic Development 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 Reserve | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$50,000 |

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

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) (2019-2028)

2. Department/Function

Project Status

Review

Function

Planning and Community
Development

Department

Economic Development

3. Total Cost of Proposed Capital Project/Study \$1,032,500

Construction

\$1,032,500

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|----------|-----------------|
| Gross | \$100,000 | \$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 | \$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

1130 8th Avenue 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%. 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: Georgian College and Child Care and the support of the private sector through the development of a Business Accelerator and Maker Space. the Business Enterprise Centre and Bruce Community Futures Development Corporation will also be co-located to enhance the business development cycle.

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.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|------|------|------|------|-----------|
| Gross | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--|--|----------------------------|-----------|-----------|----------|----------|-----------|----------|----------|-----------|-----------|----------|--------------------|
| From Reserve - Reserve Transfer | Economic Development Reserve | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| To Reserve | Hub Initiative - Sydenham Campus Reserve | \$0 | \$312,500 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$1,032,500 |
| From Reserve | Hub Initiative - Sydenham Campus Reserve | \$0 | \$223,400 | \$107,800 | \$40,000 | \$57,800 | \$134,200 | \$0 | \$58,600 | \$123,600 | \$287,100 | \$0 | \$1,032,500 |
| 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 Reserve | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve - Reserve Transfer | One Time Funding Reserve | \$0 | \$32,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,500 |

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

Economic development staff are committed to working in partnership with leadership from Georgian College, 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 five years of capital investment at which time the revenues generated by the centre will self-finance ongoing capital cost.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Municipal Partnership Fund / Community Improvement Plan (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Economic Development

3. Total Cost of Proposed Capital Project/Study \$900,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$900,000

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|------|------|------|------|------|-----------------|
| Gross | \$22,500 | \$180,000 | \$180,000 | \$180,000 | \$180,000 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$900,000 |
| Net | \$22,500 | \$77,500 | \$180,000 | \$180,000 | \$180,000 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$797,500 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$22,500 | \$67,500 | \$22,500 | \$67,500 | \$22,500 | \$202,500 |
| Net | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$112,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|------------------------------|----------------------|----------|-----------|-----------|-----------|-----------|------|------|------|------|------|-----------------|
| From Reserve | Economic Development Reserve | \$0 | \$22,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,500 |
| From Reserve | One Time Funding Reserve | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Taxation | null | \$0 | \$77,500 | \$180,000 | \$180,000 | \$180,000 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$797,500 |
| To Reserve | Economic Development Reserve | \$22,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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.



2019-2028 Tourism 10 Year Capital Forecast

| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|---------------------------------------|------------------------|-----------------|-----------|------------|------------|-----------|------------|------------|------------|------------|-----------|------------|-------------|
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Tourism | | | | | | | | | | | | | | |
| Tourism Destination Development Action Plan | | | \$0 | \$0 | \$0 | \$42,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$87,000 |
| | From Reserve | Tourism Operating | \$0 | \$0 | \$0 | (\$42,000) | \$0 | \$0 | \$0 | \$0 | (\$45,000) | \$0 | \$0 | (\$87,000) |
| | To Reserve | Tourism Operating | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$85,500 |
| Tourism Website | | | \$20,000 | \$0 | \$30,000 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 | \$105,000 |
| | From Reserve | Tourism Website | (\$20,000) | \$0 | (\$30,000) | \$0 | \$0 | (\$25,000) | \$0 | (\$25,000) | \$0 | \$0 | (\$25,000) | (\$105,000) |
| | To Reserve | Tourism Website | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$100,000 |
| Tourism Vehicle | | | \$0 | \$0 | \$49,800 | \$0 | \$0 | \$0 | \$53,900 | \$0 | \$0 | \$0 | \$58,300 | \$162,000 |
| | Other (Specify) | Proceeds from disposal | \$0 | \$0 | (\$20,000) | \$0 | \$0 | \$0 | (\$21,500) | \$0 | \$0 | \$0 | (\$23,000) | (\$64,500) |
| | From Reserve | Tourism Reserve | \$0 | \$0 | (\$29,800) | \$0 | \$0 | \$0 | (\$32,400) | \$0 | \$0 | \$0 | (\$35,300) | (\$97,500) |
| Transfer to Reserve - Tourism Vehicle Replacement | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | User Fee to Offset Tranfer to Reserve | Sponsorship | \$0 | (\$7,320) | (\$5,400) | (\$5,400) | (\$5,400) | (\$5,400) | (\$5,400) | (\$5,400) | (\$5,400) | (\$5,400) | (\$5,400) | (\$55,920) |
| | To Reserve | Tourism Reserve | \$0 | \$9,320 | \$7,400 | \$8,400 | \$8,400 | \$8,400 | \$8,400 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$85,920 |
| Net Levy Requirements | | | \$17,500 | \$19,500 | \$19,500 | \$20,500 | \$22,000 | \$22,000 | \$22,000 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$215,500 |

1. Project Name

Tourism Destination Development Action Plan (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Tourism

3. Total Cost of Proposed Capital Project/Study \$87,000

Construction

\$0

Consultant/Contractor

\$87,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|---------|----------|---------|---------|---------|---------|----------|---------|---------|-----------------|
| Gross | \$7,500 | \$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 | \$7,500 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$85,500 |

4. Estimated Useful Life

Five 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|---------|---------|----------|---------|----------|
| Gross | \$7,500 | \$7,500 | \$7,500 | \$52,500 | \$7,500 | \$82,500 |
| Net | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$37,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|---------|---------|----------|---------|---------|---------|---------|----------|---------|---------|-----------------|
| From Reserve | Tourism Operating | \$0 | \$0 | \$0 | \$42,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$87,000 |
| To Reserve | Tourism Operating | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$85,500 |

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

Updating the Tourism Destination Development Action Plan is proposed every five years, with \$7,500 put into reserves each year for this purpose. Action plans should be updated every five years, and rather than seek a one-time increase in the budget, ongoing annual support is transferred to reserve and utilized in the fifth year.

1. Project Name

Tourism Website (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Tourism

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

Construction

\$0

Consultant/Contractor

\$105,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$30,000 | \$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 | \$10,000 | \$100,000 |

4. Estimated Useful Life

Five Years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Not updating the tourism website on a regular, scheduled basis diminishes our ability to stay up with current trends and deliver information to our markets in an effective manner. Based on our experience with the recent updating of our website, waiting too long creates additional work in playing catch-up, and our suggestion is to update more frequently in smaller projects that are more easy to handle. Investments in social media, mobile-friendly information or apps 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$30,000 | \$10,000 | \$60,000 | \$10,000 | \$10,000 | \$120,000 |
| Net | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | Tourism Website | \$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 | Tourism Website | \$20,000 | \$0 | \$30,000 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 | \$105,000 |

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

Updating the tourism website on a regular basis is proposed, with \$10,000 put into reserves each year for this purpose. Rather than seek a one-time increase in the budget, ongoing annual support is transferred to reserve and utilized every two to three years. In 2018, the creation of a mobile-friendly app or website as recommended in the 2016 Tourism Destination Development Action Plan focused on mapping and location-based work. In 2020 further work is projected at an expected cost of \$30,000. Involvement of the IT department is critical and will be requested and scheduled accordingly.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Tourism Vehicle (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Tourism

3. Total Cost of Proposed Capital Project/Study \$162,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$162,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|----------|------|------|------|----------|-----------------|
| Gross | \$0 | \$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 | \$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 staff and promotional materials to tradeshow, conferences and business meetings. Historically, the mileage has been approximately 30,000 km per year on a vehicle leased for a 24 month term. In 2018, Grey County through report FR-CW-15-18 decided to buy out the existing lease and move to purchases of future vehicles.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|------------------------|----------------------|------|----------|------|------|------|----------|------|------|------|----------|-----------------|
| Other (Specify) | Proceeds from disposal | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$21,500 | \$0 | \$0 | \$0 | \$23,000 | \$64,500 |
| From Reserve | Tourism Reserve | \$0 | \$0 | \$29,800 | \$0 | \$0 | \$0 | \$32,400 | \$0 | \$0 | \$0 | \$35,300 | \$97,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Transfer to Reserve - Tourism Vehicle Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Tourism

3. Total Cost of Proposed Capital Project/Study \$85,920

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$85,920

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$0 | \$9,320 | \$7,400 | \$8,400 | \$8,400 | \$8,400 | \$8,400 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$85,920 |
| Net | \$0 | \$2,000 | \$2,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$30,000 |

4. Estimated Useful Life

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--|-----------------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| To Reserve | Tourism Reserve | \$0 | \$9,320 | \$7,400 | \$8,400 | \$8,400 | \$8,400 | \$8,400 | \$8,900 | \$8,900 | \$8,900 | \$8,900 | \$85,920 |
| User Fee to Offset Transfer to Reserve | Sponsorship | \$0 | \$7,320 | \$5,400 | \$5,400 | \$5,400 | \$5,400 | \$5,400 | \$5,400 | \$5,400 | \$5,400 | \$5,400 | \$55,920 |

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



2019-2028 Grey Roots 10 Year Capital Forecast

[illegible]

2019-2028 Grey Roots 10 Year Capital Forecast

| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--|--------------|---|-----------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Grey Roots - Building Automation Software Upgrade | | | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| | From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$0 | (\$6,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,000) |
| Grey Roots - Carrier Roof Top Unit replacement (office area) | | | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| | From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | (\$20,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$20,000) |
| Grey Roots - Theatre Upgrade | | | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 |
| | From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | (\$22,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$22,000) |
| Grey Roots - Replace Caulking at Control Joints | | | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| | From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | (\$8,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,000) |
| Grey Roots - Building Automation Equipment Update | | | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| | From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | (\$30,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$30,000) |
| Grey Roots - Water Treatment - Replace Water Softener | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$8,000 |
| | From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,000) | (\$8,000) |
| Net Levy Requirements | | | \$317,300 | \$323,700 | \$330,200 | \$336,800 | \$343,500 | \$350,400 | \$357,400 | \$364,500 | \$371,800 | \$379,200 | \$386,800 | \$3,544,300 |

1. Project Name

Grey Roots - Capital Improvements to Main Building (BCA) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$2,355,300

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$2,355,300

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$104,000 | \$531,700 | \$168,900 | \$161,400 | \$172,200 | \$205,500 | \$211,200 | \$217,000 | \$223,100 | \$229,100 | \$235,200 | \$2,355,300 |
| Net | \$104,000 | \$171,700 | \$168,900 | \$161,400 | \$172,200 | \$205,500 | \$211,200 | \$217,000 | \$223,100 | \$229,100 | \$235,200 | \$1,995,300 |

4. Estimated Useful Life

Ongoing for the life of the building

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

none

Grey Roots Museum and Archive

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| Gross | \$104,000 | \$122,000 | \$124,000 | \$126,000 | \$128,000 | \$604,000 |
| Net | \$104,000 | \$122,000 | \$124,000 | \$126,000 | \$128,000 | \$604,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|---------------------------------|---|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| From Reserve - Reserve Transfer | Grey Roots General Reserve | \$0 | \$260,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$260,000 |
| To Reserve | Grey Roots Main Building Improvements Reserve | \$104,000 | \$171,700 | \$168,900 | \$161,400 | \$172,200 | \$205,500 | \$211,200 | \$217,000 | \$223,100 | \$229,100 | \$235,200 | \$1,995,300 |
| From Reserve - Reserve Transfer | Moreston Village Buildings Improvements Reserve | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| To Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$360,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$360,000 |

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 - Heritage Building Reserve (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$704,700

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$704,700

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$67,900 | \$65,100 | \$69,500 | \$76,500 | \$73,600 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$704,700 |
| Net | \$67,900 | \$65,100 | \$69,500 | \$76,500 | \$73,600 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$704,700 |

4. Estimated Useful Life

Life of Building

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

none

null

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$67,900 | \$65,100 | \$69,500 | \$76,500 | \$73,600 | \$352,600 |
| Net | \$67,900 | \$65,100 | \$69,500 | \$76,500 | \$73,600 | \$352,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|------------|----------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | Heritage Buildings Reserve | \$67,900 | \$65,100 | \$69,500 | \$76,500 | \$73,600 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$704,700 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Grey County Gallery Update (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$599,900

Construction

\$0

Consultant/Contractor

\$599,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$69,000 | \$65,000 | \$69,600 | \$76,500 | \$73,600 | \$50,000 | \$51,000 | \$52,000 | \$53,000 | \$54,000 | \$55,200 | \$599,900 |
| Net | \$69,000 | \$65,000 | \$69,600 | \$76,500 | \$73,600 | \$50,000 | \$51,000 | \$52,000 | \$53,000 | \$54,000 | \$55,200 | \$599,900 |

4. Estimated Useful Life

10 - 15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$69,000 | \$65,000 | \$69,600 | \$76,500 | \$73,600 | \$353,700 |
| Net | \$69,000 | \$65,000 | \$69,600 | \$76,500 | \$73,600 | \$353,700 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$69,000 | \$65,000 | \$69,600 | \$76,500 | \$73,600 | \$50,000 | \$51,000 | \$52,000 | \$53,000 | \$54,000 | \$55,200 | \$599,900 |

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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Flat Roof Replacement (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$640,000

Construction

\$0

Consultant/Contractor

\$640,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$25,000 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

none

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. Each year this project will be reviewed to determine if the roof replacement needs to be accelerated or if it can wait longer.

There may be a benefit of tendering the project in one year and completing it over two to minimize the impact on the operation of Grey Roots. . Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$640,000 | \$0 | \$640,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots Main Building Improvements Reserve | \$25,000 | \$0 | \$0 | \$640,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$640,000 |

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

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Replace Package Rooftop Units (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$353,300

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$353,300

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

Grey Roots
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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$0 | \$0 | \$353,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$353,300 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Replace Heat Pumps (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$331,200

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$331,200

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

Grey Roots
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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$0 | \$0 | \$331,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$331,200 |

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

1. Project Name

Grey Roots - Digital Museum / Website (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$22,000

Construction

\$0

Consultant/Contractor

\$22,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|---------|----------|---------|---------|---------|---------|----------|---------|---------|-----------------|
| Gross | \$6,000 | \$1,000 | \$1,000 | \$11,000 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$14,400 | \$2,500 | \$2,500 | \$42,000 |
| Net | \$6,000 | \$1,000 | \$1,000 | \$1,000 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,500 | \$2,500 | \$20,000 |

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|---------|---------|----------|---------|----------|
| Gross | \$6,000 | \$6,000 | \$6,000 | \$36,000 | \$6,000 | \$60,000 |
| Net | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$30,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|----------------------------------|----------------------|---------|---------|----------|---------|---------|---------|---------|----------|---------|---------|-----------------|
| From Reserve | Grey Roots - Website Development | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$22,000 |
| To Reserve | Grey Roots - Website Development | \$6,000 | \$1,000 | \$1,000 | \$1,000 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,500 | \$2,500 | \$20,000 |

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
(2019-2028)**

2. Department/Function

| | | |
|-----------------------|---------------------------------------|-------------------|
| <u>Project Status</u> | <u>Function</u> | <u>Department</u> |
| Editing | Planning and Community Development | Heritage |

3. Total Cost of Proposed Capital Project/Study \$38,000

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$38,000 | \$0 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$10,000 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$46,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$116,000 |
| Net | \$10,000 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$78,000 |

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

| | |
|-----------------------------|------------------------|
| <u>Municipality</u> | <u>Project Address</u> |
| Township of Georgian Bluffs | none Grey Roots |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|----------|
| Gross | \$10,000 | \$10,000 | \$10,000 | \$38,000 | \$10,000 | \$78,000 |
| Net | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------------------------|----------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|-----------------|
| To Reserve | Grey Roots Strategic Plan Reserve | \$10,000 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$78,000 |
| From Reserve | Grey Roots Strategic Plan Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,000 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Riding Lawn Mower (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$7,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$0 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$8,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$9,000 | \$29,100 |
| Net | \$0 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$14,600 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|------|-------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|----------------------------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| To Reserve | Grey Roots General Reserve | \$0 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$14,600 |
| From Reserve | Grey Roots General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$7,500 | \$14,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Capital Improvements to - Moreston Village Bldgs (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$131,800

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$131,800

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$30,000 | \$12,000 | \$12,300 | \$12,500 | \$12,800 | \$13,000 | \$13,300 | \$13,600 | \$13,800 | \$14,100 | \$14,400 | \$131,800 |
| Net | \$30,000 | \$12,000 | \$12,300 | \$12,500 | \$12,800 | \$13,000 | \$13,300 | \$13,600 | \$13,800 | \$14,100 | \$14,400 | \$131,800 |

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

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$30,000 | \$30,600 | \$31,200 | \$32,000 | \$32,500 | \$156,300 |
| Net | \$30,000 | \$30,600 | \$31,200 | \$32,000 | \$32,500 | \$156,300 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|------------|--|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | Grey Roots - Building Improvements Reserve | \$30,000 | \$12,000 | \$12,300 | \$12,500 | \$12,800 | \$13,000 | \$13,300 | \$13,600 | \$13,800 | \$14,100 | \$14,400 | \$131,800 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Engineering/Architectural Design Heritage Buildings (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$24,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$24,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

none

Grey Roots

6. Need/Benefit/Consequences

It's important for Council, staff and the community to have a firm understanding of the specific costs of constructing a particular building. Undertaking a project too early without this understanding can lead to delays, unanticipated budget impacts and potential loss of community support. . 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$24,400 | \$25,000 | \$20,000 | \$20,000 | \$20,000 | \$109,400 |
| Net | \$24,400 | \$25,000 | \$20,000 | \$20,000 | \$20,000 | \$109,400 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$24,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Completion of architectural drawings and pre-engineering for future heritage buildings will ensure that future capital forecasts are constructed using better cost estimates. Additionally, better cost estimates will inform and provide direction for fundraising campaigns for capital projects.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Ventilation in Workshop (2019-2028)

2. Department/Function

Project Status

Historic

Function

Planning and Community
Development

Department

Heritage

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

none

Grey Roots Museum and Archive

6. Need/Benefit/Consequences

Continuing to move the steam engine outside allows them to be exposed to the elements and allows for greater contrast in temperatures which may lead to cracking of the boilers. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|------|------|------|------|---------|
| Gross | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| Net | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Grey Roots - Carpet Replacement Office/Theatre (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$14,400

Construction

\$0

Consultant/Contractor

\$14,400

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$14,400 | \$0 | \$0 | \$0 | \$14,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$14,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,400 |

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 (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$8,200

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$8,200

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|---------|------|------|------|---------|
| Gross | \$0 | \$8,200 | \$0 | \$0 | \$0 | \$8,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$8,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,200 |

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 (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$8,200

Construction

\$0

Consultant/Contractor

\$8,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|---------|------|------|------|---------|
| Gross | \$0 | \$8,200 | \$0 | \$0 | \$0 | \$8,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$8,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,200 |

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 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$30,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

Grey Roots
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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Carrier Roof Top Unit replacement (office area) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$20,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

Grey Roots
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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

1. Project Name

Grey Roots - Theatre Upgrade (2019-2028)

2. Department/Function

Project Status

Approved

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$22,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$22,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

Grey Roots
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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Replace Caulking at Control Joints (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$8,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$8,000

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

Grey Roots
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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Building Automation Software Upgrade (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$6,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$6,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|---------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

COPPER KETTLE (Tract No. 31)
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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---|----------------------|------|---------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Roots Main Building Improvements Reserve | \$0 | \$0 | \$6,000 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Roots - Water Treatment - Replace Water Softener (2019-2028)

2. Department/Function

Project Status

Editing

Function

Planning and Community
Development

Department

Heritage

3. Total Cost of Proposed Capital Project/Study \$8,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$8,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$8,000 |
| 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

Grey Roots
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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|----------------------------------|----------------------|------|------|------|------|------|------|------|------|------|---------|-----------------|
| From Reserve | Grey Roots Main Building Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$8,000 |

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



2019-2028 Social Services 10 Year Capital Forecast

| Function | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| Social Services | \$44,000 | \$44,350 | \$44,750 | \$45,150 | \$45,550 | \$45,950 | \$46,400 | \$46,800 | \$47,300 | \$47,700 | \$48,150 | \$462,100 |
| Housing | \$1,342,604 | \$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 | \$14,995,600 |
| Grey Gables | \$281,892 | \$287,530 | \$293,280 | \$299,146 | \$305,129 | \$311,232 | \$317,456 | \$323,805 | \$330,281 | \$336,887 | \$343,625 | \$3,148,371 |
| Lee Manor | \$219,109 | \$223,491 | \$227,961 | \$232,520 | \$237,171 | \$241,914 | \$246,752 | \$251,687 | \$256,721 | \$261,856 | \$267,093 | \$2,447,166 |
| Rockwood Terrace | \$320,009 | \$326,409 | \$332,937 | \$339,596 | \$346,388 | \$353,316 | \$360,382 | \$367,590 | \$374,942 | \$382,440 | \$390,089 | \$3,574,089 |
| 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 | \$1,361,010 | \$0 | \$0 | \$0 | \$9,527,070 |
| Net Levy Requirements | \$3,568,624 | \$3,612,290 | \$3,656,838 | \$3,702,222 | \$3,748,548 | \$3,795,822 | \$3,844,000 | \$3,893,192 | \$2,582,344 | \$2,633,483 | \$2,685,657 | \$34,154,396 |



2019-2028 Social Services (Ontario Works and Child Care) 10 Year Capital Forecast

| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|---------------------------------|--|-----------------|-------------|-------------|------------|-----------|-----------|------------|-------------|-----------|------------|------------|-------------|
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Social Services | | | | | | | | | | | | | | |
| Roof Replacement (Flat Roof) EarlyON Centre | | | \$131,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Ontario Early Years Centre Capital Reserve | (\$131,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Computers/Printers/Monitors Replacements | | | \$8,500 | \$52,000 | \$107,000 | \$8,500 | \$8,500 | \$8,500 | \$57,000 | \$81,000 | \$8,500 | \$50,000 | \$8,500 | \$389,500 |
| | From Reserve | Social Services Computer Replacement Reserve | (\$8,500) | (\$52,000) | (\$107,000) | (\$8,500) | (\$8,500) | (\$8,500) | (\$57,000) | (\$81,000) | (\$8,500) | (\$50,000) | (\$8,500) | (\$389,500) |
| EarlyON Centre Capital Improvements (BCA) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| | To Reserve | Ontario Early Years Centre Capital Reserve | \$19,000 | \$19,350 | \$19,750 | \$20,150 | \$20,550 | \$20,950 | \$21,400 | \$21,800 | \$22,300 | \$22,700 | \$23,150 | \$212,100 |
| | From Reserve - Reserve Transfer | Best Start Unconditional Funding Reserve | \$0 | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) |
| | From Reserve - Reserve Transfer | Child Care Caseload Reserve | \$0 | (\$150,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$150,000) |
| EarlyON Centre Accessibility Renovations | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | Ontario Early Years 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 |
| Vinyl and Carpet Floor Replacement at Ontario Early Years Centre | | | \$0 | \$0 | \$64,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$64,600 |
| | From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | (\$64,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$64,600) |
| Retaining Walls & Landscaping Repairs at Ontario Early Years Centre | | | \$39,000 | \$0 | \$54,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,200 |
| | From Reserve | Ontario Early Years Centre Capital Reserve | (\$39,000) | \$0 | (\$54,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$54,200) |
| Ceiling Replacement at EarlyON Centre | | | \$0 | \$0 | \$44,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,700 |
| | From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | (\$44,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$44,700) |
| Electrial and Lighting at EarlyON Centre | | | \$0 | \$0 | \$21,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,700 |
| | From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | (\$21,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$21,700) |
| Sidewalks EarlyON Centre | | | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| | From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$0 | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$10,000) |
| Exterior Doors EarlyON Centre | | | \$0 | \$0 | \$0 | \$5,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,600 |
| | From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$0 | (\$5,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,600) |
| Hot Water Hydronic Distribution System Repairs at EarlyON Centre | | | \$0 | \$0 | \$0 | \$22,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,100 |
| | From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$0 | (\$22,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$22,100) |
| Elevator and Accessibility Renovation at EarlyON Centre | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |
| | From Reserve | Ontario Early Years Centre Accessibility Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$300,000) | \$0 | \$0 | \$0 | (\$300,000) |
| Water Pipes EarlyON Centre | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,300 | \$0 | \$0 | \$8,300 |
| | From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,300) | \$0 | \$0 | (\$8,300) |
| Flooring EarlyON Centre | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,600 | \$14,600 |
| | From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$14,600) | (\$14,600) |
| Net Levy Requirements | | | \$44,000 | \$44,350 | \$44,750 | \$45,150 | \$45,550 | \$45,950 | \$46,400 | \$46,800 | \$47,300 | \$47,700 | \$48,150 | \$462,100 |

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Computers/Printers/Monitors Replacements (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study \$389,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$389,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|-----------|---------|---------|---------|----------|----------|---------|----------|---------|-----------------|
| Gross | \$8,500 | \$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 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|----------|-----------|---------|---------|-----------|
| Gross | \$3,500 | \$38,800 | \$101,200 | \$3,500 | \$3,500 | \$150,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|----------|-----------|---------|---------|---------|----------|----------|---------|----------|---------|-----------------|
| From Reserve | Social Services Computer Replacement Reserve | \$8,500 | \$52,000 | \$107,000 | \$8,500 | \$8,500 | \$8,500 | \$57,000 | \$81,000 | \$8,500 | \$50,000 | \$8,500 | \$389,500 |

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 2024. 57 Desktops are to be replaced in 2020 and 2025. 118 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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

EarlyON Centre Capital Improvements (BCA) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study \$212,100

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$212,100

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$19,000 | \$219,350 | \$19,750 | \$20,150 | \$20,550 | \$20,950 | \$21,400 | \$21,800 | \$22,300 | \$22,700 | \$23,150 | \$412,100 |
| Net | \$19,000 | \$19,350 | \$19,750 | \$20,150 | \$20,550 | \$20,950 | \$21,400 | \$21,800 | \$22,300 | \$22,700 | \$23,150 | \$212,100 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|----------|
| Gross | \$18,600 | \$18,600 | \$18,600 | \$18,600 | \$18,600 | \$93,000 |
| Net | \$18,600 | \$18,600 | \$18,600 | \$18,600 | \$18,600 | \$93,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|---------------------------------------|--|----------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| To Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| From Reserve - Reserve Transfer | Child Care Caseload Reserve | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| From Reserve - Reserve Transfer | Best Start Unconditional Funding Reserve | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| To Reserve | Ontario Early Years Centre Capital Reserve | \$19,000 | \$19,350 | \$19,750 | \$20,150 | \$20,550 | \$20,950 | \$21,400 | \$21,800 | \$22,300 | \$22,700 | \$23,150 | \$212,100 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

EarlyON Centre Accessibility Renovations (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study \$250,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$250,000

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| Net | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|------------|--|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | Ontario Early Years 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 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Vinyl and Carpet Floor Replacement at Ontario Early Years Centre (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study \$64,600

Construction

\$64,600

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$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 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.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$64,000 | \$0 | \$64,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$64,600 | \$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 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study \$54,200

Construction

\$54,200

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$39,000 | \$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 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Hanover Early Years Centre

6. Need/Benefit/Consequences

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Ontario Early Years Centre Capital Reserve | \$39,000 | \$0 | \$54,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,200 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Ceiling Replacement at EarlyON Centre (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study \$44,700

Construction

\$44,700

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$44,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,700 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Electrial and Lighting at EarlyON Centre (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study \$21,700

Construction

\$21,700

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$21,700 | \$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 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

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

Construction

\$10,000

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Doors EarlyON Centre (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

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

Construction

\$5,600

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|---------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|------|---------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$0 | \$5,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,600 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Hot Water Hydronic Distribution System Repairs at EarlyON Centre (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study \$22,100

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$22,100

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$0 | \$22,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,100 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Elevator and Accessibility Renovation at EarlyON Centre (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

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

Construction

\$300,000

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| From Reserve | Ontario Early Years Centre Accessibility Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Water Pipes EarlyON Centre (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study \$8,300

Construction

\$8,300

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

40 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

519 9th Street

6. Need/Benefit/Consequences

Copper water pipes are original to the building.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,300 | \$0 | \$0 | \$8,300 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Flooring EarlyON Centre (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Social Services

3. Total Cost of Proposed Capital Project/Study \$14,600

Construction

\$14,600

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

519 9th Street, Hanover, Ontario

6. Need/Benefit/Consequences

Allowance for partial flooring replacement as needed.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| From Reserve | Ontario Early Years Centre Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,600 | \$14,600 |

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



2019-2028 Housing 10 Year Capital Forecast

[illegible]

2019-2028 Housing 10 Year Capital Forecast

[illegible]

2019-2028 Housing 10 Year Capital Forecast

[illegible]

2019-2028 Housing 10 Year Capital Forecast

[illegible]

| 2019-2028 Housing 10 Year Capital Forecast | | | | | | | | | | | | | | |
|---|--------------|-----------------|-----------------|------|------|------------|-----------|------|------|------|------|------|------|------------|
| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Exterior Doors & Windows (248 7th Ave Owen Sound) | | | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Water Pipe Replacement (248 7th Ave East, Owen Sound) | | | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| Emergency Generator (650 4th Street A East Owen Sound) | | | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Common Area Flooring & Lighting (85 Lemon Street Thornbury) | | | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Interior Suite Doors (392051 Main Street, Holstein) | | | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Roof Replacement (159 Parker Street, Meaford) | | | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Patio Door Replacement (250 12th Avenue, Hanover) | | | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Common Area Flooring (130 Albert Street, Meaford) | From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| | | | \$0 | \$0 | \$0 | (\$55,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$55,000) |
| Roof Replacement (Meaford Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| Asphalt Replacement (40 Artemesia St. Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Suite Doors Corridor (181 Victoria Street Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Common Area Upgrades/Washrooms/Laundry Room (181 Victoria St Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Emergency Generator (81 Bruce St Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Interior Suite Doors (14th Hanover - Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Water Pipe Replacement (214 11th Ave Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Parking Lot Paving (Main St Holstein) | | | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Emergency Generator (41 Mark St. Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Balconies and Railings (100 Marg Elizabeth Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Window Replacement (157 Nelson St Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Ceiling and Lighting Upgrades (490 7th Ave E Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Kitchen Rebuilds (248 7th Ave E Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| Air Makeup Replacement (248 7th Ave E Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Air Makeup System (225 14th St W Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

| 2019-2028 Housing 10 Year Capital Forecast | | | | | | | | | | | | | | |
|--|--------------|-----------------|-----------------|------|------|------|-----------|------------|----------|------|------|------|------|------------|
| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Asphalt Parking Lot (305 14th Street West, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Ceiling and Lighting Upgrades (248 Queen Street Durham) | | | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Replace Roof - Steel & Eavestrough (315 Bruce Street Durham) | | | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| Ashphalt Replacement (315 Bruce Street Durham) | | | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Water Pipe Replacement (315 Bruce St Durham) | | | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Emergency Generator (208 Queen St., Durham) | | | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Emergency Generator (17 Legion Rd., Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Bathroom Upgrades (81 Bruce St Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| Asphalt Parking Lot (650 4th St A East, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Patio Door Replacement (225 14th Street West, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| Interior Suite Doors (99 Argyle Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Storm and Patio Door Replacement (181 Victoria Street, Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Air Make Up Replacement (248 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Concrete Ramp and Railing Replacement (248 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 |
| Replace Air-makeup System (650 4th St A East, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Exterior Siding Replacement (Meaford family units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Sidewalk Replacement (159 Parker Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Asphalt Parking Lot (490 7th Avenue East, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Suite Door Replacement (490 7th Avenue East, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Roof Replacement (490 7th Avenue East, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| Exterior Pole Light Replacement (305 14th Street West, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 |
| In Suite Radiators (305 14th Street West, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Roof Replacement (130 Albert Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) |
| Balcony Decks and Railings (50 McNab Street, Chatsworth) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

| 2019-2028 Housing 10 Year Capital Forecast | | | | | | | | | | | | | | |
|--|--------------|-----------------|-----------------|------|------|------|------|------|------------|-----------|------|------|------|------------|
| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Concrete Sidewalks and Exterior Slab (50 McNab Street, Chatsworth) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Patio Door Replacement (121 William Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| | From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$20,000) | \$0 | \$0 | \$0 | \$0 | (\$20,000) |
| Flooring Common Room (121 William Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| | From Reserve | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$75,000) | \$0 | \$0 | \$0 | \$0 | (\$75,000) |
| Siding Replacement (81 Bruce Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Exterior Door Replacement/Suite Doors (81 Bruce Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Siding Replacement (85 Lemon Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Asphalt Replacement (248 7th Avenue East, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Kitchen Rebuilds (157 Nelson Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Suite Door Replacements (157 Nelson Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Siding Replacement (17 Legion Road, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Interior Suite Doors (650 4th Street A East, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| Concrete Pavers and wood timber gardens (East Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Cladding Replacement (248 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Kitchen Rebuilds (208 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Concrete Sidewalks | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Exterior Cladding Replacement (481 11th Street, Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Bath Rebuilds (41 Mark Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Air Make Up Replacement (41 Mark Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Air Make Up (99 Argyle Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Concrete Replacement (99 Argyle Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Asphalt Parking Lot | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$22,000 |
| Kitchen Rebuilds (159 Parker Street Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |
| Fencing and Retaining Wall replacement (West Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

| 2019-2028 Housing 10 Year Capital Forecast | | | | | | | | | | | | | | |
|--|--------------|-----------------|-----------------|------|------|------|------|------|------|------------|-------------|------|------|-------------|
| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Roof Replacement (208 Queen Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |
| Building Exterior Doors (650 4th Street A East, Owen Sound) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$120,000 |
| Exterior Siding and Insulation (East Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |
| Window Replacement (81 Bruce Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| Air Make Up (81 Bruce Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| Concrete Replacements and Screens (81 Bruce Street, Thornbury) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |
| Air Make Up Replacement (121 William Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |
| | From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$25,000) | \$0 | \$0 | \$0 | (\$25,000) |
| Main Entrance Doors (130 Albert Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$12,000 |
| | From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12,000) | \$0 | \$0 | \$0 | (\$12,000) |
| Emergency Generator (130 Albert Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| | From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) | \$0 | \$0 | \$0 | (\$50,000) |
| Suite Doors (17 Legion Road, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| Common Room Update (17 Legion Road, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |
| Exterior Siding and Insulation (West Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 |
| Exterior Doors (81 Victoria Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$60,000 |
| | From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$60,000) | \$0 | \$0 | (\$60,000) |
| Bathroom renovations (121 William Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$120,000 |
| | From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$120,000) | \$0 | \$0 | (\$120,000) |
| Front Vestibule Rebuild (315 Bruce Street, Durham) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$75,000 |
| Front Vestibule Entrance Replacement (214 11th Avenue, Hanover | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Patio Door Replacement (41 Mark Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$60,000 |
| Roof Replacement (41 Mark Street, Markdale) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |
| Roof Replacement (17 Legion Road, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$180,000 |
| Roof Replacement (West Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 | \$350,000 |
| Roof Replacement (East Side Family Units) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$90,000 |

2019-2028 Housing 10 Year Capital Forecast

[illegible]

| 2019-2028 Housing 10 Year Capital Forecast | | | | | | | | | | | | | | |
|--|--------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Balcony Railing Replacement (40 Artemesia Street, Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| Air Make Up Replacement (181 Victoria Street, Dundalk) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |
| Window Replacement (481 11th Street, Hanover) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |
| Window Replacement (17 Legion Road, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,000 | \$77,000 |
| Window Replacement (159 Parker Street, Meaford) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$70,000 |
| Net Levy Requirements | | | \$1,342,604 | \$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 | \$14,995,600 |

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Roof Replacements (Westmount Family Units, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$15,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Net | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

4. Estimated Useful Life

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|------|------|------|----------|
| Gross | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$30,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

General Landscaping - (Alpha Street, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$200,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$200,000 |
| Net | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$200,000 |

4. Estimated Useful Life

1 Year (ongoing)

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Alpha Street Housing Complex (68 units)

6. Need/Benefit/Consequences

Increased maintenance and replacement costs in the future. Preventive maintenance. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$100,000 |
| Net | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$100,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$200,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Painting - (Alpha Street, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$95,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$5,000 | \$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 | \$5,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$95,000 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|---------|----------|----------|----------|----------|
| Gross | \$5,000 | \$5,000 | \$10,000 | \$10,000 | \$10,000 | \$40,000 |
| Net | \$5,000 | \$5,000 | \$10,000 | \$10,000 | \$10,000 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$5,000 | \$5,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$95,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Building Condition Assessment (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$336,600

Construction

\$0

Consultant/Contractor

\$336,600

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$176,600 | \$0 | \$0 | \$0 | \$336,600 |
| Net | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$157,500 | \$0 | \$0 | \$0 | \$317,500 |

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

deteriorating buildings, inefficient use of capital funding .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$160,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|-----------|------|------|------|------|-----------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,100 | \$0 | \$0 | \$0 | \$19,100 |
| Taxation | null | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$157,500 | \$0 | \$0 | \$0 | \$317,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Technology (Security Cameras, Key Fobs, Building Computers) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$163,700

Construction

\$0

Consultant/Contractor

\$163,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$20,000 | \$15,000 | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,500 | \$17,800 | \$163,700 |
| Net | \$20,000 | \$15,000 | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,500 | \$17,800 | \$163,700 |

4. Estimated Useful Life

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|------|------|------|------|---------|
| Gross | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Net | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$20,000 | \$15,000 | \$15,300 | \$15,600 | \$15,900 | \$16,200 | \$16,500 | \$16,800 | \$17,100 | \$17,500 | \$17,800 | \$163,700 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Transfer to Reserve - Future Infrastructure Needs (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$1,537,900

Construction

\$0

Consultant/Contractor

\$1,537,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|-----------|-----------|------|------|-----------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$18,600 | \$156,400 | \$213,600 | \$0 | \$0 | \$305,400 | \$843,900 | \$1,537,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$18,600 | \$156,400 | \$213,600 | \$0 | \$0 | \$305,400 | \$843,900 | \$1,537,900 |

4. Estimated Useful Life

ongoing

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

If funds are not set aside for future lifecycle replacement of building components, buildings will deteriorate or unbudgeted projects will occur resulting in budget shortfalls. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|------|-----------|-----------|
| Gross | \$110,604 | \$134,456 | \$202,845 | \$0 | \$108,277 | \$556,182 |
| Net | \$110,604 | \$134,456 | \$202,845 | \$0 | \$108,277 | \$556,182 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|------------|-----------------|----------------------|------|------|------|----------|-----------|-----------|------|------|-----------|-----------|-----------------|
| To Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$18,600 | \$156,400 | \$213,600 | \$0 | \$0 | \$305,400 | \$843,900 | \$1,537,900 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Bath and Kitchen Rebuilds (Family Units) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$1,094,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$100,000 | \$100,000 | \$102,000 | \$104,000 | \$106,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$1,094,900 |
| Net | \$100,000 | \$100,000 | \$102,000 | \$104,000 | \$106,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$1,094,900 |

4. Estimated Useful Life

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

Increase in maintenance costs over years to fix units. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| Gross | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| Net | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Taxation | null | \$100,000 | \$100,000 | \$102,000 | \$104,000 | \$106,100 | \$108,200 | \$110,400 | \$112,600 | \$114,900 | \$117,200 | \$119,500 | \$1,094,900 |

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

1. Project Name

Water System Upgrades General (Flesherton and Holstein) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$100,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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

Health, Safety, Legal, Liability

Non Compliance with Ministry of Environment Standards .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|----------|
| Gross | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |
| Net | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Appliance Replacement (General) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$390,000

Construction

\$0

Consultant/Contractor

\$390,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$30,000 | \$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 | \$30,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$390,000 |

4. Estimated Useful Life

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$30,000 | \$30,000 | \$40,000 | \$40,000 | \$40,000 | \$180,000 |
| Net | \$30,000 | \$30,000 | \$40,000 | \$40,000 | \$40,000 | \$180,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$30,000 | \$30,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$390,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Painting (General) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$272,900

Construction

\$0

Consultant/Contractor

\$272,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$25,000 | \$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 | \$25,000 | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,000 | \$28,600 | \$29,100 | \$29,700 | \$272,900 |

4. Estimated Useful Life

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| Net | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$25,000 | \$25,000 | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,000 | \$28,600 | \$29,100 | \$29,700 | \$272,900 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Consulting Fees (General) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$300,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$20,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$300,000 |
| Net | \$20,000 | \$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. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Budget shortfall on project .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$20,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$140,000 |
| Net | \$20,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$140,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$20,000 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Fire Panel Replacement (General) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$109,200

Construction

\$0

Consultant/Contractor

\$109,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$10,000 | \$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 | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,700 | \$11,900 | \$109,200 |

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

Safety, Continuing difficulty in maintaining existing outdated systems, Breakdowns, compliance order by local fire official .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|----------|
| Gross | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |
| Net | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$10,000 | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,700 | \$11,900 | \$109,200 |

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

Ensures effective coverage and monitoring of fire emergency systems

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Hot Water Tank Replacement (General) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$109,200

Construction

\$0

Consultant/Contractor

\$109,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$10,000 | \$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 | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,700 | \$11,900 | \$109,200 |

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

Preventative maintenance.

Expense and inconvenience of unplanned repairs.

Inconvenience to tenants who are left without hot water. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|----------|
| Gross | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |
| Net | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$10,000 | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | \$11,700 | \$11,900 | \$109,200 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Front Waterproofing and Stair Replacement (Alpha Street, Owen Sound)
(2019-2028)**

2. Department/Function

| | | |
|-----------------------|-----------------|-------------------|
| <u>Project Status</u> | <u>Function</u> | <u>Department</u> |
| Approved | Social Services | Housing |

3. Total Cost of Proposed Capital Project/Study \$750,000

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$750,000 | \$0 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-----------|-----------|-----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$750,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$99,700 | \$250,000 | \$0 | \$599,700 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

| | |
|---------------------|---------------------------|
| <u>Municipality</u> | <u>Project Address</u> |
| City of Owen Sound | Alpha Street Family Units |

6. Need/Benefit/Consequences

Waterproof front parts of building. Replace existing stairs that are beginning to crack and become un level. Remove existing landscaping blocks. Water leaks could occur causing health and safety concerns.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|-----------|-----------|-----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$99,700 | \$250,000 | \$0 | \$599,700 |
| From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,300 | \$0 | \$0 | \$150,300 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Video Security (Alpha Street, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$15,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|---------|---------|------|------|------|------|------|------|------|-----------------|
| Gross | \$9,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Net | \$0 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

Alpha Street Complex

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|---------|---------|---------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$0 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (81 Victoria Street Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$250,000

Construction

\$0

Consultant/Contractor

\$250,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Golden Town, Meaford

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|-----------|------|------|------|------|------|------|------|-----------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$250,000 |

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

1. Project Name

Landscaping (81 Victoria Street) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|----------|----------|------|------|------|----------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (43 Hill Street, Flesherton) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$75,000 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Video and key fob (50 McNab Street, Chatsworth) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$13,000

Construction

\$0

Consultant/Contractor

\$13,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$13,000 | \$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. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

Social Housing

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$13,000 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Flooring (392051 Main Street, Holstein) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$8,000

Construction

\$0

Consultant/Contractor

\$8,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Social Housing

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Flooring (157 Nelson Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$22,000

Construction

\$0

Consultant/Contractor

\$22,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Social Housing

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Basement/Foundation Repairs (Family Units) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$12,500

Construction

\$0

Consultant/Contractor

\$12,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$12,500 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Social Housing Apartment Improvement Program (305 14th Street West, Owen Sound) (2019-2028)

2. Department/Function

| | | |
|-----------------------|-----------------|-------------------|
| <u>Project Status</u> | <u>Function</u> | <u>Department</u> |
| Editing | Social Services | Housing |

3. Total Cost of Proposed Capital Project/Study \$829,876

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$829,876 | \$0 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$829,876 | \$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. Location of Project/Study (if applicable)

| | |
|---------------------|------------------------|
| <u>Municipality</u> | <u>Project Address</u> |
| City of Owen Sound | Social Housing 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | SHAIP Funding | \$829,876 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Ceiling & Lighting (650 4th St A East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Social Housing

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Water Treatment Plant (2019-2028)

2. Department/Function

Project Status

Review

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$125,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$125,000 | \$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. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Social Housing

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Fundraising | Housing Reserve | \$125,000 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Windows & Doors (East Side Family Units) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

East Side Family Units

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Balcony Repairs (650 4th St A East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$100,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (17 Legion Road, Meaford) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Patio Surface/Dividers Upgrade (50 McNab Street, Chatsworth) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$40,000 | \$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

Township of Chatsworth

Project Address

none

50 McNab Street, Chatsworth

6. Need/Benefit/Consequences

Trip hazard/ safety issue for residents and visitors. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Concrete Pads and Dividers (650 4th St A E, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Twin Pines - 650 4th Street A East Owen Sound

6. Need/Benefit/Consequences

Unsafe .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Air Makeup Replacement (50 McNab Street, Chatsworth) (2019-2028)

2. Department/Function

Project Status

Review

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

none

50 McNab Street

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | Federal Gas Tax | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Patio Door Replacement (392051 Main Street, Holstein) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$32,000

Construction

\$0

Consultant/Contractor

\$32,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$32,000 | \$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 Southgate

Project Address

none

392051 Main Street

6. Need/Benefit/Consequences

Energy savings increase of damage to building envelope and to structure. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$32,000 |
| Net | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$32,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Patio Door Replacement (159 Parker Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

none

159 Parker Street

6. Need/Benefit/Consequences

Energy savings, increase of damage to building envelope and to structure. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Concrete Patio and Screens (100 Margaret Elizabeth Street, Markdale)
(2019-2028)**

2. Department/Function

| | | |
|-----------------------|-----------------|-------------------|
| <u>Project Status</u> | <u>Function</u> | <u>Department</u> |
| Historic | Social Services | Housing |

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

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$25,000 | \$0 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

| | |
|--------------------------------|---------------------------------------|
| <u>Municipality</u> | <u>Project Address</u> |
| Municipality of Grey Highlands | none 100 Margaret Elizabeth Street |

6. Need/Benefit/Consequences

Trip hazard/ safety issue for residents and visitors. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Net | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Flooring Replacement (305 14th Street West, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$125,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

305 14th Street West, Owen Sound

6. Need/Benefit/Consequences

Safety issue with deterioration of existing flooring. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|------|------|------|------|-----------|
| Gross | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| Net | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Bath Rebuild (225 14th Street West, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$325,000

Construction

\$0

Consultant/Contractor

\$325,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

225 14th Street West, Owen Sound

6. Need/Benefit/Consequences

Health and safety (mould)

Preventative maintenance .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|------|------|------|------|-----------|
| Gross | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$325,000 |
| Net | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$325,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Roofing Replacement (392051 Main Street, Holstein) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$110,000

Construction

\$0

Consultant/Contractor

\$110,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

392051 Main Street, Holstein

6. Need/Benefit/Consequences

Further deterioration of existing roof and potential damage to structural elements.

.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|------|------|------|------|-----------|
| Gross | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$110,000 |
| Net | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$110,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$110,000 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Flooring/Lighting Replacement Common Area (159 Parker Street, Meaford)
(2019-2028)**

2. Department/Function

| | | |
|-----------------------|-----------------|-------------------|
| <u>Project Status</u> | <u>Function</u> | <u>Department</u> |
| Historic | Social Services | Housing |

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

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$40,000 | \$0 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

| | |
|-------------------------|------------------------------------|
| <u>Municipality</u> | <u>Project Address</u> |
| Municipality of Meaford | none 159 Parker Street, Meaford |

6. Need/Benefit/Consequences

Lighting - energy efficiency. Increased costs, Flooring safety and appearance .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window & Awning Replacement (490 7th Avenue East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$165,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$110,604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

490 7th Avenue East, Owen Sound

6. Need/Benefit/Consequences

Metal awnings, Required due to afternoon sun on the west side of the building.

Continued deterioration of existing windows, leaks, structural damage and mould accumulation. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$54,396 | \$0 | \$0 | \$0 | \$0 | \$54,396 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$110,604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Reserve | Housing Reserve | \$54,396 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (Hanover Family Units) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$120,000

Construction

\$0

Consultant/Contractor

\$120,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

Hanover Family Units

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|------|------|------|------|-----------|
| Gross | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| Net | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$120,000 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (130 Rowe's Lane, Dundalk) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

130 Rowe's Lane

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Net | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Asphalt Parking Lot (214 11th Ave, Hanover) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$15,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

214 11th Ave

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Net | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$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

Roof Replacement - Steel & Eavestrough (85 Lemon St) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$140,000

Construction

\$0

Consultant/Contractor

\$140,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,000 |
| Net | \$0 | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,000 |

4. Estimated Useful Life

40 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

none

85 Lemon St Thonbury

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-----------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$140,000 | \$140,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$140,000 | \$140,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (50 McNab Street, Chatsworth) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 Chatsworth

Project Address

none

50 McNab Street

6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (481 11th St, Hanover) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

Town of Hanover

Project Address

none

481 11th St, Hanover

6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

1. Project Name

Flooring Replacement (490 7th Avenue East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

15-20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

490 7th Avenue East

6. Need/Benefit/Consequences

Potential for trip and fall hazard. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

Flooring Replacement (225 14th Street West, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Net | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

225 14th Street West

6. Need/Benefit/Consequences

Increase chances of slips and falls. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |
| Net | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (650 4th Street A East Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$400,000

Construction

\$0

Consultant/Contractor

\$400,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| Net | \$0 | \$204,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$204,500 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

650 4th St A East

6. Need/Benefit/Consequences

Increase in costs of replacing units on a single unit at a time. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-----------|------|------|------|-----------|
| Gross | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$400,000 |
| Net | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$400,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$195,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$195,500 |
| Taxation | null | \$0 | \$204,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$204,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Common Area Flooring (130 Rowe's Lane Dundalk) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

15 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

130 Rowe's Lane

6. Need/Benefit/Consequences

Health and safety concerns may arise (slips and falls) if not replaced. Increase in operating costs to clean the carpets. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Air Make Up Replacement (481 11th St, Hanover) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

481 11th Street

6. Need/Benefit/Consequences

Lack of air quality to building. Increase in operating costs. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

Flooring Replacement (99 Argyle Street, Markdale) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$10,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Net | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

99 Argyle Street

6. Need/Benefit/Consequences

Increased cost of carpet cleaning in fall/winter months. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |
| Net | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

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

1. Project Name

Siding Replacement (43 Hill Street, Flesherton) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$10,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Net | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

43 Hill Street, Flesherton

6. Need/Benefit/Consequences

Further damage to building envelope, weather penetration, leaks, mould .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |
| Net | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

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

1. Project Name

Asphalt Parking Lot (81 Bruce Street, Thornbury) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

The Town of The Blue Mountains

Project Address

none

81 Bruce Street

6. Need/Benefit/Consequences

To prevent slips and falls in parking lot. Update parking symbols to meet current requirements. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Bath Rebuild (315 Bruce Street, Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$70,000

Construction

\$0

Consultant/Contractor

\$70,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| Net | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

315 Bruce Street

6. Need/Benefit/Consequences

Health and safety (mould)

Preventative maintenance

Energy savings. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |
| Net | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (248 7th Ave E., Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$65,000

Construction

\$0

Consultant/Contractor

\$65,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,000 |
| Net | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,000 |

4. Estimated Useful Life

40 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

248 7th Ave East

6. Need/Benefit/Consequences

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |
| Net | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Re Roof Steel and Eavestrough (Family Units Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

Bruce Street South Durham

6. Need/Benefit/Consequences

If not replaced water damage may occur to building envelope and the structure increasing the costs to fix. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Doors/Front Entrance Design (157 Nelson Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$35,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Net | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

none

157 Nelson Street

6. Need/Benefit/Consequences

Increased heating costs. Required to meet current barrier free requirements in future. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$35,000 |
| Net | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$35,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (250 12th Avenue, Hanover) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

15 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

250 12th Avenue

6. Need/Benefit/Consequences

If no action taken existing asphalt will begin to crumble and cause cracking and damage due to freeze/thaw conditions. A greater chance of a slip or trip could occur. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Asphalt Parking Lot (248 Queen Street, Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$15,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

248 Queen Street

6. Need/Benefit/Consequences

Parking lot at end of useful life, trip and fall hazard, increased maintenance. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |
| Net | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuild (43 Hill Street, Flesherton) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Net | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

43 Hill Street, Flesherton

6. Need/Benefit/Consequences

At end of useful life, increased cost to operating budget for maintenance repairs on cabinets and hardware. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |
| Net | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Suite Doors and Storm Doors (99 Argyle Street, Markdale) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$45,000

Construction

\$0

Consultant/Contractor

\$45,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| Net | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Social Housing

null

6. Need/Benefit/Consequences

Replace existing exterior wood doors and storms doors with new insulated fiberglass doors.
Doors installed with be energy star rated.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Concrete Replacement and Screens (250 12th Avenue, Hanover) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

null

6. Need/Benefit/Consequences

Replace uneven 24" x 24" patio stones with new concrete slab. Remove existing wood screen divider and install pre-finished screen system. Reduces slips and falls and maintenance on wood existing screens.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Air Make Up Replacement (490 7th Avenue East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

City of Owen Sound

Project Address

Social Housing

null

6. Need/Benefit/Consequences

Replace existing air make up unit with larger high efficiency model. Unit is located outside of building and will reduce operating costs.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

General Landscaping (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$5,000

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

various

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

130 Albert Street

6. Need/Benefit/Consequences

General clean up of site, tree removal, painting, fence repairs, benches

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | null | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Lighting Replacement Common Areas (130 Albert Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$10,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

Municipality of Meaford

Project Address

130 Albert Street

6. Need/Benefit/Consequences

replace with LED, energy efficient lighting

Funding from Golden Town (property scheduled to be transferred to Grey County September 2018).

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (81 Victoria Street Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

81 Victoria Street

6. Need/Benefit/Consequences

Replacement of existing windows with new energy star rated window to reduce the overall over all costs of the building.

Funding from Golden Town funds (property scheduled to be transferred to Grey County in 2018).

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Asphalt Replacement (157 Nelson Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

Municipality of Meaford

Project Address

Social Housing

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.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

Remaining Window Replacement (81 Victoria Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

81 Victoria Street

6. Need/Benefit/Consequences

remaining original window replacement. (funding received through Provincial SHEEP program for some windows.)

Funding from Golden Town (property scheduled to be transferred to Grey County September 2018).

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (121 William Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

121 William Street Meaford

6. Need/Benefit/Consequences

Save on heating costs. Continued deterioration of existing windows, leaks, structural damage and mould accumulation. Funding from Golden Town (property scheduled to be transferred to Grey County September 2018).

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Suite Doors (481 11th St Hanover) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

30 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Doors and Suite Doors (208 Queen St., Durham) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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 Durham

6. Need/Benefit/Consequences

Increase in heating costs, Damage to building envelope if not replaced. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$75,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$75,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

Corridor Wall Replacement, Suite Doors (130 Rowe's Lane Dundalk) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$15,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$15,000 |
| Net | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$15,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$15,000 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (40 Artemesia St Dundalk) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$10,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Net | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |
| Net | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Patio Door Replacement (40 Artemesia St Dundalk) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

none

40 Artemesia St Dundalk

6. Need/Benefit/Consequences

If not replaced water damage could start to penetrate around opening causing damage to the building envelope. Thermal efficiency of door would be lost therefore increasing operating costs. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Ceiling and Lighting Upgrades (208 Queen St. Durham) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Doors (481 11th St Hanover) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$12,000

Construction

\$0

Consultant/Contractor

\$12,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Net | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$12,000 |
| Net | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$12,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement with Eavestrough (250 12th Ave. Hanover) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$150,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

250 12th Ave. Hanover

6. Need/Benefit/Consequences

Asphalt shingles will fail causes water damage to existing structure. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Door (250 12th Ave. Hanover) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$16,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| Net | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

250 12th Ave. Hanover

6. Need/Benefit/Consequences

Increase in maintenance costs to repair doors. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$16,000 |
| Net | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$16,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Ceiling and Lighting Upgrades (100 Marg. Eliz Markdale) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$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) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$100,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| 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

Damage to existing roof structure. Increase in maintenance .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |
| Net | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Air Make Up System (159 Parker St. Meaford) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$35,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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 Meaford

Project Address

none

159 Parker St. Meaford

6. Need/Benefit/Consequences

Increases in hydro and gas costs to run the existing system. Greater increase in maintenance costs could occur. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$60,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Cladding (490 7th Ave East Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$20,000 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Doors (Family Units Paul & Collingwood St. Meaford) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

none

Family - Paul & Collingwood Meaford

6. Need/Benefit/Consequences

Increase in heating costs, Damage to building envelope if not replaced. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Asphalt Paving (225 14th St W. Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$36,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

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

Increase in trips and falls due to cracks and uneven surfaces .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$36,000 | \$0 | \$0 | \$36,000 |
| Net | \$0 | \$0 | \$36,000 | \$0 | \$0 | \$36,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Concrete Patio and Screens (248 7th Avenue East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

248 7th Ave E Owen Sound

6. Need/Benefit/Consequences

Existing screens at end of life. Uneven surface may cause slips and falls. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window and Door Replacement (Hanover Family Units) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$80,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Net | \$0 | \$0 | \$80,000 | \$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

Higher energy bills, future problems to building envelope. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$80,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

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

1. Project Name

Roof and Eavestrough Replacement (481 11 St. Hanover) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$55,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| Net | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |

4. Estimated Useful Life

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 .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$55,000 |
| Net | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$55,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Wall Insulation (41 Mark Street Markdale) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| 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

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

41 Mark Street

6. Need/Benefit/Consequences

Increase in energy bills. Damage to building envelope. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Suite Door Replacement (305 14th Street Owen Sound) (2019-2028)

2. Department/Function

Project Status

Review

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$100,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Net | \$0 | \$0 | \$24,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,700 |

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

Increase costs of lock sets that are out of date. Safety concerns .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |
| Net | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$24,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,700 |
| From Reserve | Housing Reserve | \$0 | \$0 | \$75,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,300 |

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

1. Project Name

Roof Replacement & Eavestrough (99 Argyle St. Markdale) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$100,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

99 Argyle St. Markdale

6. Need/Benefit/Consequences

Damage to existing structure due to leaks. Increase maintenance costs. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |
| Net | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (50 McNab Street Chatsworth) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$150,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$98,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,400 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$98,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,400 |
| From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$51,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,600 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (130 Rowe's Lane, Dundalk) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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

1. Project Name

Emergency Generator (181 Victoria Street Dundalk) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Water Pipe Replacement and Lighting Upgrades (181 Victoria Street Dundalk)
(2019-2028)**

2. Department/Function

| | | |
|-----------------------|-----------------|-------------------|
| <u>Project Status</u> | <u>Function</u> | <u>Department</u> |
| Historic | Social Services | Housing |

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

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$100,000 | \$0 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Net | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

| | |
|-----------------------|-----------------------------|
| <u>Municipality</u> | <u>Project Address</u> |
| Township of Southgate | 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| Net | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (315 Bruce Street Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$35,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Net | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

4. Estimated Useful Life

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Bath Rebuilds (43 Hill Street Flesherton) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

Municipality of Grey Highlands

Project Address

none

43 Hill Street

6. Need/Benefit/Consequences

Health and safety (mould)

Preventative maintenance

Energy savings. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 |
| Net | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Siding and Window Replacement (208 Queen Street Durham) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Net | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

4. Estimated Useful Life

20 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |
| Net | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Balcony Restoration & Railings (481 11th St. Hanover) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Concrete Replacement, 481 11th Street, Hanover (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (250 12th Ave Hanover) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Water Pipe Replacement & Lighting Upgrades (40 Artemesia Street Dundalk)
(2019-2028)**

2. Department/Function

| | | |
|-----------------------|-----------------|-------------------|
| <u>Project Status</u> | <u>Function</u> | <u>Department</u> |
| Historic | Social Services | Housing |

3. Total Cost of Proposed Capital Project/Study \$70,000

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$70,000 | \$0 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| Net | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

| | |
|-----------------------|------------------------|
| <u>Municipality</u> | <u>Project Address</u> |
| Township of Southgate | 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$70,000 |
| Net | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$70,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Balcony Restoration & Railings (250 12th Ave Hanover) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$45,000

Construction

\$0

Consultant/Contractor

\$45,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$45,000 |
| Net | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$45,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Doors (392051 Main Street, Holstein) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Balconies & Railings (248 7th Ave Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Doors & Windows (248 7th Ave Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 |
| Net | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$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

Water Pipe Replacement (248 7th Ave East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$55,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| Net | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$55,000 |
| Net | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$55,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (650 4th Street A East Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 |
| Net | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$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

Common Area Flooring & Lighting (85 Lemon Street Thornbury) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

15 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|-----------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | Housing Reserve | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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)

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Common Area Flooring (130 Albert Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$55,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

130 Albert Street

6. Need/Benefit/Consequences

replace carpet with vinyl flooring due to age, easier to clean and maintain

Funding from Golden Town (property scheduled to be transferred to Grey County September 2018).

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (159 Parker Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$150,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Social Housing

null

6. Need/Benefit/Consequences

Asphalt shingles starting to crack and curl and may cause water damage to existing structure. Replace with new steel roof and underlayment.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

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

1. Project Name

Patio Door Replacement (250 12th Avenue, Hanover) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

null

6. Need/Benefit/Consequences

Replace existing exterior wood patio doors with new energy rated fiberglass doing. Reducing the operating costs of the building.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (Meaford Family Units) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$120,000

Construction

\$0

Consultant/Contractor

\$120,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Parking Lot Paving (Main St Holstein) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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 its 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (41 Mark St. Markdale) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Balconies and Railings (100 Marg Elizabeth Markdale) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (157 Nelson St Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

Ceiling and Lighting Upgrades (490 7th Ave E Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (248 7th Ave E Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$120,000

Construction

\$0

Consultant/Contractor

\$120,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-----------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$120,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$120,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Air Makeup Replacement (248 7th Ave E Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Air Makeup System (225 14th St W Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Doors (14th Hanover - Family Units) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$15,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

20 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

none

14th Street Hanover

6. Need/Benefit/Consequences

Increase in maintenance costs to repair doors. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$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

Water Pipe Replacement (214 11th Ave Hanover) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (81 Bruce St Thornbury) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Asphalt Replacement (40 Artemesia St. Dundalk) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Suite Doors Corridor (181 Victoria Street Dundalk) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$15,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Common Area Upgrades/Washrooms/Laundry Room (181 Victoria St Dundalk)
(2019-2028)**

2. Department/Function

| | | |
|-----------------------|-----------------|-------------------|
| <u>Project Status</u> | <u>Function</u> | <u>Department</u> |
| Historic | Social Services | Housing |

3. Total Cost of Proposed Capital Project/Study \$30,000

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$30,000 | \$0 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

| | |
|-----------------------|-----------------------------|
| <u>Municipality</u> | <u>Project Address</u> |
| Township of Southgate | 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Ceiling and Lighting Upgrades (248 Queen Street Durham) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$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) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$45,000

Construction

\$0

Consultant/Contractor

\$45,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$45,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$45,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Asphalt Replacement (315 Bruce Street Durham) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

4. Estimated Useful Life

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Water Pipe Replacement (315 Bruce St Durham) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (208 Queen St., Durham) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$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

Asphalt Parking Lot (305 14th Street West, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$75,000 |
| Net | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$75,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (17 Legion Rd., Meaford) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Bathroom Upgrades (81 Bruce St Thornbury) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$160,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-----------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$160,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$160,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| 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

Asphalt Parking Lot (650 4th St A East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

Storm and Patio Door Replacement (181 Victoria Street, Dundalk) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$35,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

Township of Southgate

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

Air Make Up Replacement (248 Queen Street, Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$35,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Social Housing

null

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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 Ramp and Railing Replacement (248 Queen Street, Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$52,000

Construction

\$0

Consultant/Contractor

\$52,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 |

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Patio Door Replacement (225 14th Street West, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$125,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$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

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Doors (99 Argyle Street, Markdale) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

25

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Siding Replacement (Meaford family units) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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 Meaford

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Sidewalk Replacement (159 Parker Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

Social Housing

null

6. Need/Benefit/Consequences

Uneven surface to walk on creating a trip hazard.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (490 7th Avenue East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

City of Owen Sound

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Suite Door Replacement (490 7th Avenue East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (490 7th Avenue East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$160,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$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

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |

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

1. Project Name

Exterior Pole Light Replacement (305 14th Street West, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$41,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 | \$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

Social Housing

null

6. Need/Benefit/Consequences

End of life, health/safety & security.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

In Suite Radiators (305 14th Street West, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$250,000

Construction

\$0

Consultant/Contractor

\$250,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$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

Social Housing

null

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (130 Albert Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Replace Air-makeup System (650 4th St A East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

Social Housing

null

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Interior Suite Doors (650 4th Street A East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$70,000

Construction

\$0

Consultant/Contractor

\$70,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 |

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$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
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Concrete Pavers and wood timber gardens (East Side Family Units) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| 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

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| 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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Balcony Decks and Railings (50 McNab Street, Chatsworth) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$35,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

Social Housing

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Concrete Sidewalks and Exterior Slab (50 McNab Street, Chatsworth) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$35,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

Social Housing

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Flooring Common Room (121 William Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$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

121 William Street

6. Need/Benefit/Consequences

current floor carpeting, wear and tear can lead to trip hazards, replace with vinyl flooring, easier to clean

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| From Reserve | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Patio Door Replacement (121 William Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (81 Bruce Street, Thornbury) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| 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

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Door Replacement/Suite Doors (81 Bruce Street, Thornbury) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$80,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Social Housing

null

6. Need/Benefit/Consequences

Increase in heating costs, Damage to building envelope 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Siding Replacement (85 Lemon Street, Thornbury) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Asphalt Replacement (248 7th Avenue East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (157 Nelson Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Suite Door Replacements (157 Nelson Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$10,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

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

1. Project Name

Siding Replacement (17 Legion Road, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$100,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Asphalt Parking Lot (2019-2028)

2. Department/Function

Project Status

Review

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$22,000

Construction

\$0

Consultant/Contractor

\$22,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$22,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$22,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$22,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Cladding Replacement (248 Queen Street, Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

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



CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (208 Queen Street, Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$150,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Concrete Sidewalks (2019-2028)

2. Department/Function

Project Status

Review

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

All Family Units

6. Need/Benefit/Consequences

Uneven surface to walk on creating a trip hazard.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Cladding Replacement (481 11th Street, Hanover) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Bath Rebuilds (41 Mark Street, Markdale) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Social Housing

null

6. Need/Benefit/Consequences

Health and safety (mould) Preventative maintenance Energy savings.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

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

1. Project Name

Air Make Up Replacement (41 Mark Street, Markdale) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Social Housing

null

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Air Make Up (99 Argyle Street, Markdale) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Social Housing

null

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense .

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Concrete Replacement (99 Argyle Street, Markdale) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$35,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$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

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Fencing and Retaining Wall replacement (West Side Family Units) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$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

16th Street Family Units

6. Need/Benefit/Consequences

Replace existing wood timber retaining wall that have started to rot and decay. Replace existing chain link fence that is at end of life cycle.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (208 Queen Street, Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$250,000

Construction

\$0

Consultant/Contractor

\$250,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |

4. Estimated Useful Life

40

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |

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

1. Project Name

Building Exterior Doors (650 4th Street A East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$120,000

Construction

\$0

Consultant/Contractor

\$120,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$120,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$120,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

null

6. Need/Benefit/Consequences

Increase in heating costs, Damage to building envelope 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$120,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Siding and Insulation (East Side Family Units) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (81 Bruce Street, Thornbury) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$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

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Air Make Up (81 Bruce Street, Thornbury) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$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

Social Housing

null

6. Need/Benefit/Consequences

Resident Comfort. Breakdowns, unscheduled repairs, increased operating expense.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Concrete Replacements and Screens (81 Bruce Street, Thornbury) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |

4. Estimated Useful Life

25

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Social Housing

null

6. Need/Benefit/Consequences

Trip hazard/ safety issue for residents 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Air Make Up Replacement (121 William Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Main Entrance Doors (130 Albert Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$12,000

Construction

\$0

Consultant/Contractor

\$12,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$12,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

130 Albert Street

6. Need/Benefit/Consequences

maintain secure building, energy efficiency, accessibility

Funding from Golden Town (property scheduled to be transferred to Grey County September 2018).

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$12,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (130 Albert Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Suite Doors (17 Legion Road, Meaford) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

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

1. Project Name

Common Room Update (17 Legion Road, Meaford) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (159 Parker Street Meaford) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$150,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Siding and Insulation (West Side Family Units) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$250,000

Construction

\$0

Consultant/Contractor

\$250,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

West Side Family Units

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 |

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

1. Project Name

Bathroom renovations (121 William Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$120,000

Construction

\$120,000

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$120,000 |

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

1. Project Name

Front Vestibule Rebuild (315 Bruce Street, Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Front Vestibule Entrance Replacement (214 11th Avenue, Hanover (2019-2028))

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Patio Door Replacement (41 Mark Street, Markdale) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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 Grey Highlands

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| 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

Roof Replacement (41 Mark Street, Markdale) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$150,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (17 Legion Road, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$180,000

Construction

\$0

Consultant/Contractor

\$180,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$180,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$180,000 |

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$180,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (West Side Family Units) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$350,000

Construction

\$0

Consultant/Contractor

\$350,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 | \$350,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 | \$350,000 |

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 | \$350,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (East Side Family Units) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$90,000

Construction

\$0

Consultant/Contractor

\$90,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$90,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$90,000 |

4. Estimated Useful Life

35 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$90,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Exterior Doors (81 Victoria Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$60,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Balcony Railings and Screens (159 Parker Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (392015 Grey Road 109, Holstein) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$56,000

Construction

\$0

Consultant/Contractor

\$56,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,000 | \$0 | \$56,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,000 | \$0 | \$56,000 |

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,000 | \$0 | \$56,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Concrete Sidewalk Replacement (315 Bruce Street, Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

Municipality of West Grey

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Common Room Upgrades (481 11th Street, Hanover) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Roof Replacement (81 Victoria Street Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$150,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| 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

35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

81 Victoria Street

6. Need/Benefit/Consequences

Replace existing asphalt shingles that are at end of life and started to crack with new steel roof and underlayment.

Funding from Golden Town (property scheduled to be transferred to Grey County September 2018).

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Lift Replacement (181 Victoria Street, Dundalk) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$70,000

Construction

\$0

Consultant/Contractor

\$70,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Sidewalk Repair/Replacement (650 4th St A East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$10,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Sidewalk Repair/Replacement (305 14th Street West, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$15,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

20

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$15,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Sidewalk Repair/Replacement (41 Mark Street, Markdale) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$10,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |

4. Estimated Useful Life

20

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (50 McNab Street, Chatsworth) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$75,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Window Replacement (40 Artemesia Street, Dundalk) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

Township of Southgate

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (Durham Family Units) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

Municipality of West Grey

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

Bath Rebuilds (248 Queen Street, Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$95,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (43 Hill Street, Flesherton) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$36,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$36,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$36,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$36,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (214 11th Avenue, Hanover) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Flooring Replacement (481 11th Street, Hanover) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$15,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

20 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$15,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator (225 14th Street West, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Water Pipe Replacement (50 McNab Street Chatsworth) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$70,000

Construction

\$0

Consultant/Contractor

\$70,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$70,000 |
| Net | \$0 | \$0 | \$0 | \$54,782 | \$0 | \$54,782 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (481 11th Street, Hanover) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Kitchen Rebuilds (248 Queen Street, Durham) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$95,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,000 | \$95,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,000 | \$95,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,000 | \$95,000 |

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

1. Project Name

Balcony Railing Replacement (40 Artemesia Street, Dundalk) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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

Township of Southgate

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Air Make Up Replacement (181 Victoria Street, Dundalk) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$60,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Sidewalk Repair/Replacement (490 7th Avenue East, Owen Sound) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$10,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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)

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Lift Replacement (40 Artemesia Street, Dundalk) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$70,000

Construction

\$0

Consultant/Contractor

\$70,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$70,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$70,000 |

4. Estimated Useful Life

30

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

Social Housing

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$70,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Air Make Up Replacement (315 Bruce Street, Durham) (2019-2028)

2. Department/Function

Project Status

Editing

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$25,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Social Housing

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (17 Legion Road, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$77,000

Construction

\$0

Consultant/Contractor

\$77,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,000 | \$77,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,000 | \$77,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

null

6. Need/Benefit/Consequences

Total Year

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,000 | \$77,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Window Replacement (159 Parker Street, Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

3. Total Cost of Proposed Capital Project/Study \$70,000

Construction

\$0

Consultant/Contractor

\$70,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$70,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$70,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

Social Housing

null

6. Need/Benefit/Consequences

Total Year

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$70,000 |

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

1. Project Name

Concrete pads and Screen (81 Victoria Street Meaford) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Housing

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

Construction

\$0

Consultant/Contractor

\$150,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| 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 | \$0 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 (property scheduled to be transferred to Grey County September 2018).

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| From Reserve | Housing Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |

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



2019-2028 Long Term Care Grey Gables 10 Year Capital Forecast

| Function | Source | Source Detail | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|---------------------------------------|-------------------|------------------------------|-------------------------|------------------------|-----------------|-----------------|------------------------|-------------------------|-----------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| Grey Gables | | | | | | | | | | | | | | |
| Information Technology | | | \$15,000 | \$33,600 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,500 | \$16,000 | \$16,500 | \$17,000 | \$17,500 | \$176,100 |
| Dietary Equipment | | | \$5,000 | \$15,000 | \$17,000 | \$10,000 | \$15,000 | \$15,000 | \$5,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$137,000 |
| Debenture Payment - Roof | Debenture Payment | | \$73,234 | \$73,234 | \$73,234 | \$73,234 | \$73,234 | \$73,234 | \$73,234 | \$73,234 | \$73,234 | \$73,234 | \$73,234 | \$732,340 |
| High-Low Beds/Mattresses | From Reserve | Grey Gables Reserve | \$15,000 (\$5,342) | \$15,000 \$0 | \$15,000 \$0 | \$15,000 \$0 | \$15,000 \$0 | \$16,500 \$0 | \$17,000 \$0 | \$17,500 \$0 | \$18,000 \$0 | \$18,500 \$0 | \$19,000 \$0 | \$166,500 \$0 |
| Long Term Care Area Floor Replacement | | | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$86,000 | \$0 | \$15,000 | \$93,000 | \$214,000 |
| Tub/Shower Room and Whirlpool Tubs | From Reserve | Grey Gables Reserve | \$40,000 (\$40,000) | \$42,500 \$0 | \$45,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$50,000 \$0 | \$50,000 \$0 | \$187,500 \$0 |
| Heating and/or Cooling Systems | From Reserve | Grey Gables Reserve | \$22,000 (\$22,000) | \$74,300 (\$74,300) | \$22,000 \$0 | \$0 \$0 | \$47,300 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$143,600 (\$74,300) |
| Copper Piping Replacement | From Reserve | Grey Gables Reserve | \$20,000 \$0 | \$20,000 (\$20,000) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$20,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$40,000 (\$20,000) |
| Resident Lifts | | | \$25,000 | \$25,000 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$205,000 |
| Home Enhancements | From Reserve | Grey Gables Donation Reserve | \$10,000 (\$10,000) | \$10,000 (\$10,000) | \$0 \$0 | \$0 \$0 | \$10,000 (\$10,000) | \$10,000 (\$10,000) | \$0 \$0 | \$10,000 (\$10,000) | \$10,000 (\$10,000) | \$10,000 (\$10,000) | \$10,000 (\$10,000) | \$70,000 (\$70,000) |
| Furniture and Equipment Replacement | | | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$0 | \$60,000 |
| Laundry Equipment | | | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Hot Water Heating System | From Reserve | Grey Gables Reserve | \$45,000 (\$45,000) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| Elevator Upgrades | | | \$15,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$121,900 | \$0 | \$0 | \$146,900 |
| Railings and Balconies | | | \$10,000 | \$0 | \$0 | \$0 | \$4,500 | \$15,000 | \$0 | \$0 | \$21,200 | \$44,800 | \$0 | \$85,500 |
| Nurse Call Upgrades | From Reserve | Grey Gables Reserve | \$20,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$120,600 (\$37,102) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$20,000 \$0 | \$140,600 (\$37,102) |
| Flat Roof Replacement | | | \$44,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Washer-disinfector | From Reserve | Grey Gables 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 |
| Sidewalks/Walkways | From Reserve | Grey Gables Reserve | \$30,000 (\$30,000) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$12,000 (\$12,000) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$12,000 (\$12,000) |
| Doors (entrance, interior, systems) | From Reserve | Grey Gables Reserve | \$0 \$0 | \$10,000 (\$7,804) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$6,400 \$0 | \$0 \$0 | \$50,000 (\$40,553) | \$3,000 \$0 | \$0 \$0 | \$69,400 (\$48,357) |

| 2019-2028 Long Term Care Grey Gables 10 Year Capital Forecast | | | | | | | | | | | | | | |
|---|--------------|---------------------|-------------------------|-----------|------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------------|
| Function | Source | Source Detail | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
| Floor Cleaning Machines - Replacement | | | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$60,000 |
| Retaining Wall | | | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| Hot Water Heater Replacemnt | | | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$11,700 | \$0 | \$0 | \$0 | \$0 | \$24,200 |
| Generator Replacement | From Reserve | Grey Gables Reserve | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| | | | \$0 | \$0 | (\$36,454) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$36,454) |
| Fire Panel/System/Sensors | | | \$0 | \$0 | \$0 | \$87,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87,300 |
| Parking Lots, Curbs and Guards | From Reserve | Grey Gables Reserve | \$0 | \$0 | \$0 | \$453,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$453,500 |
| | | | \$0 | \$0 | \$0 | (\$400,888) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$400,888) |
| Painting - Common Rooms/Hallways | | | \$0 | \$0 | \$0 | \$16,000 | \$17,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,900 |
| Air Make Up System | | | \$0 | \$0 | \$0 | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 |
| Security System Upgrades | | | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$20,000 |
| Service Buildings (Gazebo) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,200 | \$0 | \$6,200 |
| Water Softener Replacement | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Recaulking of Building | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,000 |
| Surface Drainage and Eaves Troughs | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Electrical Distribution Panels | From Reserve | Grey Gables Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,200 | \$26,200 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$20,309) | (\$20,309) |
| Transfer To Reserve (BCA) Capital Asset Repairs & To Reserve | | Grey Gables Reserve | \$0 | \$0 | \$0 | \$0 | \$11,195 | \$0 | \$153,622 | \$101,071 | \$0 | \$64,153 | \$0 | \$330,041 |
| Net Levy Requirements | | | \$281,892 | \$287,530 | \$293,280 | \$299,146 | \$305,129 | \$311,232 | \$317,456 | \$323,805 | \$330,281 | \$336,887 | \$343,625 | \$3,148,371 |

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Information Technology (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$176,100

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$176,100

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$15,000 | \$33,600 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,500 | \$16,000 | \$16,500 | \$17,000 | \$17,500 | \$176,100 |
| Net | \$15,000 | \$33,600 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,500 | \$16,000 | \$16,500 | \$17,000 | \$17,500 | \$176,100 |

4. Estimated Useful Life

2-4 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|----------|
| Gross | \$15,000 | \$33,600 | \$15,000 | \$10,000 | \$15,000 | \$88,600 |
| Net | \$15,000 | \$33,600 | \$15,000 | \$10,000 | \$15,000 | \$88,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$15,000 | \$33,600 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,500 | \$16,000 | \$16,500 | \$17,000 | \$17,500 | \$176,100 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Dietary Equipment (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$137,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$137,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|---------|----------|----------|----------|----------|-----------------|
| Gross | \$5,000 | \$15,000 | \$17,000 | \$10,000 | \$15,000 | \$15,000 | \$5,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$137,000 |
| Net | \$5,000 | \$15,000 | \$17,000 | \$10,000 | \$15,000 | \$15,000 | \$5,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$137,000 |

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

Grey Gables

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 2019 the dishwashers in the three dining room serveries will be at the end of their service life and may need to be replaced. There are three dishwashers at approximately \$5,000 each. In 2020 the ice machine in the main kitchen will require replacement. Also, the Building Condition Assessment (BCA) recommends the replacement of the 2 condensing units for the walk in refrigerators at an estimated total cost of \$12,000. In 2021 the steamer unit which is used in the daily preparation of meals will require replacement at an estimated cost of \$10,000. 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 robo coupe blixer (used in the preparation of therapeutic textures). 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|----------|---------|---------|----------|----------|
| Gross | \$5,000 | \$15,000 | \$5,000 | \$5,000 | \$15,000 | \$45,000 |
| Net | \$5,000 | \$15,000 | \$5,000 | \$5,000 | \$15,000 | \$45,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|---------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$5,000 | \$15,000 | \$17,000 | \$10,000 | \$15,000 | \$15,000 | \$5,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$137,000 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Debenture Payment - Roof (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$732,340

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$732,340

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$73,234 | \$73,234 | \$73,234 | \$73,234 | \$73,234 | \$366,170 |
| Net | \$73,234 | \$73,234 | \$73,234 | \$73,234 | \$73,234 | \$366,170 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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

High-Low Beds/Mattresses (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$166,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$166,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$16,500 | \$17,000 | \$17,500 | \$18,000 | \$18,500 | \$19,000 | \$166,500 |
| Net | \$9,658 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$16,500 | \$17,000 | \$17,500 | \$18,000 | \$18,500 | \$19,000 | \$166,500 |

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

Grey Gables

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|----------|
| Gross | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 |
| Net | \$9,658 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$69,658 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Grey Gables Reserve | \$5,342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$9,658 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$16,500 | \$17,000 | \$17,500 | \$18,000 | \$18,500 | \$19,000 | \$166,500 |

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

1. Project Name

Long Term Care Area Floor Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$214,000

Construction

\$0

Consultant/Contractor

\$214,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|------|------|------|------|----------|------|----------|----------|-----------------|
| Gross | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$86,000 | \$0 | \$15,000 | \$93,000 | \$214,000 |
| Net | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$86,000 | \$0 | \$15,000 | \$93,000 | \$214,000 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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.

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|------|------|----------|
| Gross | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$30,000 |
| Net | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$30,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|------|------|------|------|----------|------|----------|----------|-----------------|
| Taxation | null | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$86,000 | \$0 | \$15,000 | \$93,000 | \$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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Tub/Shower Room and Whirlpool Tubs (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$187,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$187,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|------|------|------|------|------|------|----------|----------|-----------------|
| Gross | \$40,000 | \$42,500 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$187,500 |
| Net | \$0 | \$42,500 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$187,500 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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.

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|------|------|-----------|
| Gross | \$40,000 | \$42,500 | \$45,000 | \$0 | \$0 | \$127,500 |
| Net | \$0 | \$42,500 | \$45,000 | \$0 | \$0 | \$87,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------|----------------------|----------|----------|------|------|------|------|------|------|----------|----------|-----------------|
| Taxation | null | \$0 | \$42,500 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$187,500 |
| From Reserve | Grey Gables Reserve | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Heating and/or Cooling Systems (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$143,600

Construction

\$0

Consultant/Contractor

\$143,600

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$22,000 | \$74,300 | \$22,000 | \$0 | \$47,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$143,600 |
| Net | \$0 | \$0 | \$22,000 | \$0 | \$47,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,300 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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.

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|------|------|----------|
| Gross | \$22,000 | \$22,000 | \$22,000 | \$0 | \$0 | \$66,000 |
| Net | \$0 | \$22,000 | \$22,000 | \$0 | \$0 | \$44,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------|----------------------|----------|----------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$22,000 | \$0 | \$47,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,300 |
| From Reserve | Grey Gables Reserve | \$22,000 | \$74,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74,300 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Copper Piping Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$40,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

4. Estimated Useful Life

20-25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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 coper 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 in 2019 and any outstanding areas in 2023.

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|------|------|------|----------|
| Gross | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------|----------------------|----------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$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

Resident Lifts (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$205,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$205,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|----------|----------|----------|------|------|----------|----------|----------|-----------------|
| Gross | \$25,000 | \$25,000 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$205,000 |
| Net | \$25,000 | \$25,000 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$205,000 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|------|----------|----------|-----------|
| Gross | \$25,000 | \$25,000 | \$0 | \$25,000 | \$25,000 | \$100,000 |
| Net | \$25,000 | \$25,000 | \$0 | \$25,000 | \$25,000 | \$100,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|----------|----------|----------|------|------|----------|----------|----------|-----------------|
| Taxation | null | \$25,000 | \$25,000 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$205,000 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Home Enhancements (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$70,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$70,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|----------|----------|------|----------|----------|----------|----------|-----------------|
| Gross | \$10,000 | \$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 | \$0 |

4. Estimated Useful Life

10-15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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 2019 include a central computer station that is accessible to all residents, enhancements in the outdoor garden areas, the purchase of therapy robotic "pets". 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|------|------|----------|----------|
| Gross | \$10,000 | \$10,000 | \$0 | \$0 | \$10,000 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|------------------------------|----------------------|----------|------|------|----------|----------|------|----------|----------|----------|----------|-----------------|
| From Reserve | Grey Gables Donation Reserve | \$10,000 | \$10,000 | \$0 | \$0 | \$10,000 | \$10,000 | \$0 | \$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 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$60,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|----------|----------|----------|------|------|-----------------|
| Gross | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$0 | \$60,000 |
| Net | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$0 | \$60,000 |

4. Estimated Useful Life

10-15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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. The focus for 2019 is the centre core/social gathering area furnishings.

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|------|------|------|----------|
| Gross | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$30,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|----------|----------|----------|------|------|-----------------|
| Taxation | null | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$0 | \$60,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Laundry Equipment (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$20,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

4. Estimated Useful Life

10 -15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

Grey Gables

6. Need/Benefit/Consequences

The laundry appliances will be ending their useful life and will require replacement starting in 2018. The request is to replace one washer and dryer in 2018 and one in 2019.

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|------|------|------|----------|
| Gross | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 |
| Net | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Hot Water Heating System (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Gables Reserve | \$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

Elevator Upgrades (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$146,900

Construction

\$0

Consultant/Contractor

\$146,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|-----------|------|------|-----------------|
| Gross | \$15,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$121,900 | \$0 | \$0 | \$146,900 |
| Net | \$15,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$121,900 | \$0 | \$0 | \$146,900 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|----------|----------|
| Gross | \$15,000 | \$0 | \$0 | \$0 | \$25,000 | \$40,000 |
| Net | \$15,000 | \$0 | \$0 | \$0 | \$25,000 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$15,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$121,900 | \$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 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$85,500

Construction

\$0

Consultant/Contractor

\$85,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|---------|----------|------|------|----------|----------|------|-----------------|
| Gross | \$10,000 | \$0 | \$0 | \$0 | \$4,500 | \$15,000 | \$0 | \$0 | \$21,200 | \$44,800 | \$0 | \$85,500 |
| Net | \$10,000 | \$0 | \$0 | \$0 | \$4,500 | \$15,000 | \$0 | \$0 | \$21,200 | \$44,800 | \$0 | \$85,500 |

4. Estimated Useful Life

5-10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Net | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|---------|----------|------|------|----------|----------|------|-----------------|
| Taxation | null | \$10,000 | \$0 | \$0 | \$0 | \$4,500 | \$15,000 | \$0 | \$0 | \$21,200 | \$44,800 | \$0 | \$85,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Nurse Call Upgrades (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$140,600

Construction

\$0

Consultant/Contractor

\$140,600

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|----------|-----------------|
| Gross | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$120,600 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$140,600 |
| Net | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$83,498 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$103,498 |

4. Estimated Useful Life

5-10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------|----------------------|------|------|------|------|----------|------|------|------|------|----------|-----------------|
| Taxation | null | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$83,498 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$103,498 |
| From Reserve | Grey Gables Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,102 |

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

1. Project Name

Flat Roof Replacement (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$44,000

Construction

\$44,000

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$44,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$44,000 | \$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

leaking and 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$44,000 | \$0 | \$0 | \$0 | \$0 | \$44,000 |
| Net | \$44,000 | \$0 | \$0 | \$0 | \$0 | \$44,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$44,000 | \$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

Washer-disinfector (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

10 -15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

Grey Gables

6. Need/Benefit/Consequences

Infection control issues - items not getting properly cleaned and/or disinfected. . Capital investment complies with Goal #1-Expanding the prosperity base.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|------|-------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Sidewalks/Walkways (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$12,000

Construction

\$12,000

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$12,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5-10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------|----------------------|------|------|------|------|------|------|----------|------|------|------|-----------------|
| From Reserve | Grey Gables Reserve | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$12,000 |

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

potential safety risk for residents, visitors and staff

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Doors (entrance, interior, systems) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$69,400

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$69,400

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|---------|------|----------|---------|------|-----------------|
| Gross | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$6,400 | \$0 | \$50,000 | \$3,000 | \$0 | \$69,400 |
| Net | \$0 | \$2,196 | \$0 | \$0 | \$0 | \$0 | \$6,400 | \$0 | \$9,447 | \$3,000 | \$0 | \$21,043 |

4. Estimated Useful Life

5-10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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.

Consequences: the safety of the residents and staff rely on functioning door systems.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------|----------------------|---------|------|------|------|------|---------|------|----------|---------|------|-----------------|
| From Reserve | null | \$0 | \$7,804 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,553 | \$0 | \$0 | \$48,357 |
| Taxation | null | \$0 | \$2,196 | \$0 | \$0 | \$0 | \$0 | \$6,400 | \$0 | \$9,447 | \$3,000 | \$0 | \$21,043 |

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

1. Project Name

Floor Cleaning Machines - Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$60,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|----------|------|------|------|----------|-----------------|
| Gross | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$60,000 |
| Net | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$60,000 |

4. Estimated Useful Life

5-8 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

Grey Gables

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|----------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$60,000 |

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

A lack of appropriate cleaning equipment and potential infection control issues could lead to issues of non-compliance with MOHLTC.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Retaining Wall (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$16,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| Net | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |

4. Estimated Useful Life

?

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Satellite Office - Grey Gables

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 on the BCA recommends this be repaired in the near 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Hot Water Heater Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$24,200

Construction

\$0

Consultant/Contractor

\$24,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$11,700 | \$0 | \$0 | \$0 | \$0 | \$24,200 |
| Net | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$11,700 | \$0 | \$0 | \$0 | \$0 | \$24,200 |

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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.

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$11,700 | \$0 | \$0 | \$0 | \$0 | \$24,200 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Generator Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$120,000

Construction

\$0

Consultant/Contractor

\$120,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| Net | \$0 | \$0 | \$83,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,546 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

null

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | null | \$0 | \$0 | \$36,454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,454 |
| Taxation | null | \$0 | \$0 | \$83,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,546 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Fire Panel/System/Sensors (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$87,300

Construction

\$0

Consultant/Contractor

\$87,300

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$87,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87,300 |
| Net | \$0 | \$0 | \$0 | \$87,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87,300 |

4. Estimated Useful Life

?

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Satellite Office - Grey Gables

null

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$87,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87,300 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Parking Lots, Curbs and Guards (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$453,500

Construction

\$453,500

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$453,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$453,500 |
| Net | \$0 | \$0 | \$0 | \$52,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,612 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

Grey Gables

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$453,500 | \$0 | \$453,500 |
| Net | \$0 | \$0 | \$0 | \$198,091 | \$0 | \$198,091 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Grey Gables | \$0 | \$0 | \$0 | \$400,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,888 |
| Taxation | Grey Gables Reserve | \$0 | \$0 | \$0 | \$52,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,612 |

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

1. Project Name

Painting - Common Rooms/Hallways (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$33,900

Construction

\$0

Consultant/Contractor

\$33,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$16,000 | \$17,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,900 |
| Net | \$0 | \$0 | \$0 | \$16,000 | \$17,900 | \$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

Grey Gables

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$17,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$17,900 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$16,000 | \$17,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,900 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Air Make Up System (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Construction

\$0

Consultant/Contractor

\$41,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

null

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.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Security System Upgrades (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$20,000 |

4. Estimated Useful Life

3-5 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

Grey Gables Long Term Care

6. Need/Benefit/Consequences

This project proposes the replacement of security cameras in 2022 and 2026 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|----------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$20,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Service Buildings (Gazebo) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$6,200

Construction

\$0

Consultant/Contractor

\$6,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|---------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,200 | \$0 | \$6,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,200 | \$0 | \$6,200 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

null

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.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|---------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,200 | \$0 | \$6,200 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Water Softener Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$10,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

Grey Gables

null

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.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Recaulking of Building (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$13,000

Construction

\$0

Consultant/Contractor

\$13,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,000 | \$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

Grey Gables

null

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,000 |

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

1. Project Name

Surface Drainage and Eaves Troughs (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

Municipality of Grey Highlands

Project Address

Grey Gables

null

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Electrical Distribution Panels (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$26,200

Construction

\$0

Consultant/Contractor

\$26,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,200 | \$26,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,891 | \$5,891 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Gables

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------|----------------------|------|------|------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,891 | \$5,891 |
| From Reserve | Grey Gables Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,309 | \$20,309 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Grey Gables

3. Total Cost of Proposed Capital Project/Study \$330,041

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$330,041

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|------|-----------|-----------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$11,195 | \$0 | \$153,622 | \$101,071 | \$0 | \$64,153 | \$0 | \$330,041 |
| Net | \$0 | \$0 | \$0 | \$0 | \$11,195 | \$0 | \$153,622 | \$101,071 | \$0 | \$64,153 | \$0 | \$330,041 |

4. Estimated Useful Life

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|---------|-----------|------|-----------|-----------|
| Gross | \$0 | \$4,653 | \$125,552 | \$0 | \$126,507 | \$256,712 |
| Net | \$0 | \$4,653 | \$125,552 | \$0 | \$126,507 | \$256,712 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|------------|---------------------|----------------------|------|------|------|----------|------|-----------|-----------|------|----------|------|-----------------|
| To Reserve | Grey Gables Reserve | \$0 | \$0 | \$0 | \$0 | \$11,195 | \$0 | \$153,622 | \$101,071 | \$0 | \$64,153 | \$0 | \$330,041 |

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



2019-2028 Long Term Care Lee Manor 10 Year Capital Forecast

[illegible]

| 2019-2028 Long Term Care Lee Manor 10 Year Capital Forecast | | | | | | | | | | | | | | |
|---|--------------|-------------------|----------------------------|------------|-----------|-------------|-----------|-----------|-------------|-----------|-------------|-----------|-----------|--------------------|
| Function | Source | Source Detail | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
| Replacement of Refrigerators in Dining Room Serveries and Ktichen Holdover Fridge | | | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| | From Reserve | Lee Manor Reserve | \$0 | (\$35,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$35,000) |
| Replacement of Split Air Conditioning Systems | | | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$30,000 | \$30,000 | \$35,000 | \$0 | \$0 | \$0 | \$145,000 |
| Dryer | | | \$0 | \$0 | \$8,500 | \$8,500 | \$0 | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,500 |
| Driveway and Sidewalk Repair | | | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Whirlpool Tubs | | | \$0 | \$0 | \$0 | \$45,000 | \$45,000 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$240,000 |
| Replacement of Fire Alarm System | | | \$0 | \$0 | \$0 | \$196,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$196,000 |
| | From Reserve | Lee Manor Reserve | \$0 | \$0 | \$0 | (\$165,980) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$165,980) |
| Floor Cleaning Equipment | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Washing Machine | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Roofing System | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$270,000 |
| | From Reserve | Lee Manor Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$219,748) | \$0 | \$0 | \$0 | \$0 | (\$219,748) |
| Exterior walls - repoint and replace bricks | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$8,400 |
| Hot Water Recirculation System | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$109,700 | \$0 | \$0 | \$109,700 |
| | From Reserve | Lee Manor Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$104,779) | \$0 | \$0 | (\$104,779) |
| Elevator Code/Vandalism | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$12,500 |
| Emergency Generator Re-furbishment | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800 | \$0 | \$0 | \$9,800 |
| Transfer To Reserve (BCA) Capital Asset Repairs & Replacement | To Reserve | Lee Manor Reserve | \$0 | \$0 | \$0 | \$0 | \$39,562 | \$13,414 | \$0 | \$0 | \$0 | \$40,856 | \$119,593 | \$213,425 |
| Net Levy Requirements | | | \$219,109 | \$223,491 | \$227,961 | \$232,520 | \$237,171 | \$241,914 | \$246,752 | \$251,687 | \$256,721 | \$261,856 | \$267,093 | \$2,447,166 |

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

High-Low Beds/Mattresses (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$357,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$357,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$33,000 | \$33,500 | \$34,000 | \$34,500 | \$35,000 | \$35,500 | \$36,000 | \$36,500 | \$37,000 | \$37,500 | \$38,000 | \$357,500 |
| Net | \$609 | \$0 | \$34,000 | \$34,500 | \$24,109 | \$35,500 | \$36,000 | \$36,500 | \$37,000 | \$37,500 | \$38,000 | \$313,109 |

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

Lee Manor

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$33,000 | \$33,500 | \$34,000 | \$34,500 | \$35,000 | \$170,000 |
| Net | \$609 | \$0 | \$34,000 | \$34,500 | \$24,109 | \$93,218 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$609 | \$0 | \$34,000 | \$34,500 | \$24,109 | \$35,500 | \$36,000 | \$36,500 | \$37,000 | \$37,500 | \$38,000 | \$313,109 |
| From Reserve | Lee Manor Reserve | \$32,391 | \$33,500 | \$0 | \$0 | \$10,891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,391 |

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 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$297,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$297,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$62,000 | \$47,500 | \$25,000 | \$25,000 | \$50,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$297,500 |
| Net | \$40,000 | \$0 | \$25,000 | \$25,000 | \$50,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$250,000 |

4. Estimated Useful Life

4-5 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$62,000 | \$60,000 | \$25,000 | \$25,000 | \$50,000 | \$222,000 |
| Net | \$40,000 | \$47,500 | \$25,000 | \$25,000 | \$50,000 | \$187,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Lee Manor Reserve | \$22,000 | \$47,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,500 |
| Taxation | null | \$40,000 | \$0 | \$25,000 | \$25,000 | \$50,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$250,000 |

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

Inefficiency of staff; potential impact on Nursing and Personal Care funding; potential impact for home not meeting regulatory requirements; potential impact to the safety and security of the building. IT strategic plan recommends computer replacement every 4-5 years.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Floor Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$425,000

Construction

\$0

Consultant/Contractor

\$425,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------------|
| Gross | \$25,000 | \$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 | \$15,000 | \$31,961 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$10,287 | \$15,000 | \$15,000 | \$15,000 | \$162,248 |

4. Estimated Useful Life

20-30 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

Lee Manor

6. Need/Benefit/Consequences

The CVT flooring products are reaching the end of useful life cycle in high traffic areas for example: common areas, hallways, nursing stations, resident wash rooms, resident dining rooms, kitchen serveries, tub and shower rooms, offices, etc. throughout the building. As well as, areas that have 30 year old square tiles will also be considered as they may pose a safety risk when loose. The 2017 BCA report recommends replacing basement flooring in 2020 (preparation work is currently underway) and one third of the common area floors in 2025 and every ten years thereafter.

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|----------|
| Gross | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 |
| Net | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------------|
| Taxation | null | \$15,000 | \$15,000 | \$31,961 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$10,287 | \$15,000 | \$15,000 | \$15,000 | \$162,248 |
| From Reserve | Lee Manor Reserve | \$10,000 | \$0 | \$58,039 | \$0 | \$0 | \$0 | \$0 | \$204,713 | \$0 | \$0 | \$0 | \$262,752 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Home Enhancements (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$222,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$222,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$20,000 | \$20,000 | \$20,500 | \$21,000 | \$21,500 | \$22,000 | \$22,500 | \$23,000 | \$23,500 | \$24,000 | \$24,500 | \$222,500 |
| Net | \$15,000 | \$20,000 | \$20,500 | \$21,000 | \$21,500 | \$22,000 | \$22,500 | \$23,000 | \$23,500 | \$24,000 | \$24,500 | \$222,500 |

4. Estimated Useful Life

8-10 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$100,000 |
| Net | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$95,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Lee Manor Donations | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$15,000 | \$20,000 | \$20,500 | \$21,000 | \$21,500 | \$22,000 | \$22,500 | \$23,000 | \$23,500 | \$24,000 | \$24,500 | \$222,500 |

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

Potential health and safety risk to residents and staff from furnishing that is no longer in good condition.

1. Project Name

Resident Lifts (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$277,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$277,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$25,000 | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,000 | \$28,500 | \$29,000 | \$29,500 | \$30,000 | \$277,500 |
| Net | \$25,000 | \$0 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,000 | \$28,500 | \$29,000 | \$29,500 | \$30,000 | \$252,000 |

4. Estimated Useful Life

10 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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, Shower chair/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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| Net | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Lee Manor Reserve | \$0 | \$25,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,500 |
| Taxation | null | \$25,000 | \$0 | \$26,000 | \$26,500 | \$27,000 | \$27,500 | \$28,000 | \$28,500 | \$29,000 | \$29,500 | \$30,000 | \$252,000 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Dietary Equipment (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$200,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|----------|----------|----------|----------|----------|----------|----------|------|-----------------|
| Gross | \$50,000 | \$0 | \$20,000 | \$15,000 | \$15,000 | \$15,000 | \$40,000 | \$20,000 | \$35,000 | \$40,000 | \$0 | \$200,000 |
| Net | \$50,000 | \$0 | \$20,000 | \$15,000 | \$15,000 | \$15,000 | \$40,000 | \$20,000 | \$35,000 | \$40,000 | \$0 | \$200,000 |

4. Estimated Useful Life

10-20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|------|----------|----------|-----------|
| Gross | \$50,000 | \$50,000 | \$0 | \$20,000 | \$50,000 | \$170,000 |
| Net | \$50,000 | \$50,000 | \$0 | \$20,000 | \$50,000 | \$170,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|----------|----------|----------|----------|----------|----------|----------|------|-----------------|
| Taxation | null | \$50,000 | \$0 | \$20,000 | \$15,000 | \$15,000 | \$15,000 | \$40,000 | \$20,000 | \$35,000 | \$40,000 | \$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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Asbestos Removal (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Net | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

NR

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|------|------|------|----------|
| Gross | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$60,000 |
| Net | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$60,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | null | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Taxation | null | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Compliance with MOL Asbestos regulations

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Replacement of Mechanical air make-up system (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Construction

\$0

Consultant/Contractor

\$80,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$30,000 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Net | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|------|-------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor Reserve | \$30,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Taxation | null | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |

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

Sanitary Waste Removal System and Storm Water including Drains (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$27,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$27,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|----------|-----------------|
| Gross | \$11,500 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$27,000 |
| Net | \$11,500 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$27,000 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 2017 recommends replacement and or servicing of pumps and drainage system. Flooding of exterior surafes 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|----------|----------|
| Gross | \$11,500 | \$0 | \$0 | \$0 | \$17,500 | \$29,000 |
| Net | \$11,500 | \$0 | \$0 | \$0 | \$17,500 | \$29,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|----------|-----------------|
| Taxation | null | \$11,500 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$27,000 |

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

Potential for system failure affecting the operations of the facility.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Kitchen Renovation (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Construction

\$0

Consultant/Contractor

\$200,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Lee Manor

6. Need/Benefit/Consequences

Potential non-compliance to MOHLTC, MOL, and Public Health regulations .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor Reserve | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Health and safety risk for staff. Potential for non-compliance to MOHLTC, MOL and Public Health regulations

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Hot Water Heat Exchanger and Filter Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$30,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|----------|----------|------|------|-----------------|
| Gross | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | \$0 | \$0 | \$30,000 |
| Net | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | \$0 | \$0 | \$30,000 |

4. Estimated Useful Life

8 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Net | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|-----------|----------------------|------|------|------|------|------|------|----------|----------|------|------|-----------------|
| Taxation | Lee Manor | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | \$0 | \$0 | \$30,000 |

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

Impact to resident care by interruption to all services requiring hot water.

1. Project Name

Relocation of Four-inch Main Sprinkler Pipe (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Construction

\$0

Consultant/Contractor

\$20,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

40 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Lee Manor

6. Need/Benefit/Consequences

Failure of sprinkler pipe could result in facility damage and loss of fire protection . 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Storm Water Management (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Construction

\$0

Consultant/Contractor

\$40,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

none

Lee Manor

6. Need/Benefit/Consequences

Potential risk to residents and staff related to flooding into resident home area, main floor, east side of the building. . Capital investment complies with Goal #1-Expanding the prosperity base.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|------|-------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor Reserve | \$40,000 | \$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. Costly repairs related to water damage caused by flooding.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Kitchen Floor Replacement (Dish Room) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Construction

\$0

Consultant/Contractor

\$15,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

none

Lee Manor

6. Need/Benefit/Consequences

Potential health and safety risk to staff and infection control concerns. . 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|------|-------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor Reserve | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Potential non compliance with Ministry of Labour related to providing a safe work environment and Ministry of Health and Long Term Care, Environment regulations regarding drainage in dish washing room.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Draperies/Blinds (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$20,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Caulking/ Sealant (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$67,000

Construction

\$67,000

Consultant/Contractor

\$0

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$12,000 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,000 |
| Net | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 and doors 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$55,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|----------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| From Reserve | Lee Manor Reserve | \$0 | \$0 | \$0 | \$55,000 | \$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

Blanket/Towel Warmers (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$15,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor Reserve | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

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

Compliance with MOHLTC regulations to have interventions in place to address responsive behaviours.

1. Project Name

Courtyard Renovation (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$135,000

Construction

\$0

Consultant/Contractor

\$135,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$135,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135,000 |
| Net | \$0 | \$121,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$121,491 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$121,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$121,491 |
| From Reserve | null | \$0 | \$13,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,509 |

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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Replacement of Refrigerators in Dining Room Serveries and Ktichen Holdover Fridge (2019-2028)

2. Department/Function

| | | |
|-----------------------|-----------------|-------------------|
| <u>Project Status</u> | <u>Function</u> | <u>Department</u> |
| Approved | Social Services | Lee Manor |

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

| | | | |
|---------------------|------------------------------|------------------|--------------|
| <u>Construction</u> | <u>Consultant/Contractor</u> | <u>Equipment</u> | <u>Other</u> |
| \$0 | \$0 | \$35,000 | \$0 |

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

| | |
|---------------------|------------------------|
| <u>Municipality</u> | <u>Project Address</u> |
| City of Owen Sound | Lee Manor |
| | 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor Reserve | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

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

Replacement of Split Air Conditioning Systems (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$145,000

Construction

\$0

Consultant/Contractor

\$145,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|----------|----------|----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$30,000 | \$30,000 | \$35,000 | \$0 | \$0 | \$0 | \$145,000 |
| Net | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$30,000 | \$30,000 | \$35,000 | \$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

Lee Manor

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|----------|----------|----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$30,000 | \$30,000 | \$35,000 | \$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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Dryer (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$25,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$25,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|---------|---------|------|---------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$8,500 | \$8,500 | \$0 | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,500 |
| Net | \$0 | \$0 | \$8,500 | \$8,500 | \$0 | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,500 |

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

Lee Manor

6. Need/Benefit/Consequences

As per 2017 BCA report this is an end of life cycle replacement of the four dryers

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|---------|---------|------|---------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$8,500 | \$8,500 | \$0 | \$8,500 | \$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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Driveway and Sidewalk Repair (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$12,000

Construction

\$0

Consultant/Contractor

\$12,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Net | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

Lee Manor

6. Need/Benefit/Consequences

Damage of asphalt and concrete sidewalk, potential health and 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$12,000 |
| Net | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$12,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Whirlpool Tubs (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$240,000

Construction

\$0

Consultant/Contractor

\$240,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|----------|------|------|----------|----------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$45,000 | \$45,000 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$240,000 |
| Net | \$0 | \$0 | \$0 | \$45,000 | \$45,000 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$240,000 |

4. Estimated Useful Life

10-12 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

null

6. Need/Benefit/Consequences

This is a life cycle replacement of existing equipment. The cos includes 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$45,000 | \$45,000 | \$90,000 |
| Net | \$0 | \$0 | \$0 | \$45,000 | \$45,000 | \$90,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|----------|------|------|----------|----------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$45,000 | \$45,000 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$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

Replacement of Fire Alarm System (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$196,000

Construction

\$0

Consultant/Contractor

\$196,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$196,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$196,000 |
| Net | \$0 | \$0 | \$0 | \$30,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,020 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$196,000 | \$0 | \$196,000 |
| Net | \$0 | \$0 | \$0 | \$54,926 | \$0 | \$54,926 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Lee Manor Reserve | \$0 | \$0 | \$0 | \$165,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,980 |
| Taxation | null | \$0 | \$0 | \$0 | \$30,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,020 |

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

Ensure compliance with fire code, safety and security of residents and staff

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Floor Cleaning Equipment (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$15,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Washing Machine (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$35,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|----------|------|------|------|------|------|-----------------|
| 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)

Compliance with regulations to ensure resident's clothing are returned in a timely manner.
Health and safety of staff and infection control.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roofing System (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$270,000

Construction

\$0

Consultant/Contractor

\$270,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$270,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,252 | \$0 | \$0 | \$0 | \$0 | \$50,252 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

Lee Manor

6. Need/Benefit/Consequences

The roof over the chapel is a conventional 4-ply roof. Staff on site indicated it was replaced about 2011. The roof over the auditorium is conventional 4-ply built-up roof and there is a small patio area which walks out from the second floor adjacent to the auditorium. Staff on site indicated these roofs were replaced about 2008. The roofs at the third floor are a mechanically fastened single ply membrane and rock ballasted single ply membrane. The mechanically fastened membrane dates to the 2006 renovation. Staff on site indicated the ballasted roof was replaced about 2011. An infra-red scan of the roof was completed and no anomalies were noted.

Replace mechanically fastened roof

Quantity Estimate: 1,150 m²

Unit Cost Estimate: \$200/m²

Cost Estimate: \$230,000

Life Span Analysis: Expected Life Span: 20 years

Effective Age: 12 years
Remaining Life: 8, 28 years

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,252 | \$0 | \$0 | \$0 | \$0 | \$50,252 |
| From Reserve | Lee Manor Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$219,748 | \$0 | \$0 | \$0 | \$0 | \$219,748 |

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

1. Project Name

Exterior walls - repoint and replace bricks (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$8,400

Construction

\$0

Consultant/Contractor

\$8,400

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|---------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$8,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$8,400 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

null

6. Need/Benefit/Consequences

The exterior of the building is a combination of red clay brick, exposed aggregate concrete panels usually under the windows of the red brick areas, and concrete block. There is a small bit of vertical prefinished metal siding around the one-story auditorium room 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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|---------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$8,400 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Hot Water Recirculation System (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$109,700

Construction

\$0

Consultant/Contractor

\$109,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$109,700 | \$0 | \$0 | \$109,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,921 | \$0 | \$0 | \$4,921 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,921 | \$0 | \$0 | \$4,921 |
| From Reserve | Lee Manor Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$104,779 | \$0 | \$0 | \$104,779 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Elevator Code/Vandalism (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$12,500

Construction

\$0

Consultant/Contractor

\$12,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$12,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$12,500 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Lee Manor

875 6th. St. East

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$12,500 |

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

Health and safety risk to residents, staff and general public. Potential violation of TSSA standards.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Emergency Generator Re-furbishment (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$9,800

Construction

\$0

Consultant/Contractor

\$9,800

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800 | \$0 | \$0 | \$9,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800 | \$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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|------|-------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800 | \$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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Lee Manor

3. Total Cost of Proposed Capital Project/Study \$213,425

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$213,425

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|----------|----------|------|------|------|----------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$39,562 | \$13,414 | \$0 | \$0 | \$0 | \$40,856 | \$119,593 | \$213,425 |
| Net | \$0 | \$0 | \$0 | \$0 | \$39,562 | \$13,414 | \$0 | \$0 | \$0 | \$40,856 | \$119,593 | \$213,425 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$101,452 | \$0 | \$0 | \$101,452 |
| Net | \$0 | \$0 | \$101,452 | \$0 | \$0 | \$101,452 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|------------|---------|----------------------|------|------|------|----------|----------|------|------|------|----------|-----------|-----------------|
| To Reserve | null | \$0 | \$0 | \$0 | \$0 | \$39,562 | \$13,414 | \$0 | \$0 | \$0 | \$40,856 | \$119,593 | \$213,425 |

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

The potential for loss of operations, loss of revenue, ministry enforcement, and poor marketability



2019-2028 Long Term Care Rockwood Terrace 10 Year Capital Forecast

[illegible]

| 2019-2028 Long Term Care Rockwood Terrace 10 Year Capital Forecast | | | | | | | | | | | | | | |
|--|--------------|-----------------------------------|-------------------------|------------|-----------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|--------------------|
| Function | Source | Source Detail | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
| Building Pumps | From Reserve | Rockwood Terrace Reserve | \$10,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | (\$10,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Painting of Common Areas | | | \$25,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Medical Equipment | | | \$0 | \$11,500 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,500 |
| Home Enhancements | From Reserve | Rockwood Terrace Donation Reserve | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| | | | \$0 | (\$10,000) | \$0 | (\$10,000) | \$0 | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$30,000) |
| Kitchen Equipment | | | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Electrical Systems | | | \$0 | \$0 | \$13,500 | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$0 | \$0 | \$0 | \$28,100 |
| Dryer | | | \$0 | \$0 | \$8,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,600 |
| Relax Chair | | | \$0 | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 |
| Elevators | | | \$0 | \$0 | \$0 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,000 |
| Blanket/Towel Warmers | | | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Caulking/Sealant | | | \$0 | \$0 | \$0 | \$23,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,200 |
| Replacement of Fire Pumps | | | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Transfer To Reserve (BCA) Capital Asset Re To Reserve | | Rockwood Terrace Reserve | \$143,309 | \$140,409 | \$179,587 | \$213,396 | \$236,638 | \$219,816 | \$236,532 | \$330,090 | \$335,442 | \$319,940 | \$350,589 | \$2,562,439 |
| Net Levy Requirements | | | \$320,009 | \$326,409 | \$332,937 | \$339,596 | \$346,388 | \$353,316 | \$360,382 | \$367,590 | \$374,942 | \$382,440 | \$390,089 | \$3,574,089 |

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Resident Lifts (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$186,250

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$186,250

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$25,000 | \$32,500 | \$16,250 | \$16,500 | \$16,750 | \$17,000 | \$17,250 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$186,250 |
| Net | \$25,000 | \$32,500 | \$16,250 | \$16,500 | \$16,750 | \$17,000 | \$17,250 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$186,250 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

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 life 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 (2 lifts in 2019) 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$40,750 | \$57,000 | \$16,250 | \$16,500 | \$16,750 | \$147,250 |
| Net | \$40,750 | \$57,000 | \$16,250 | \$16,500 | \$16,750 | \$147,250 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$25,000 | \$32,500 | \$16,250 | \$16,500 | \$16,750 | \$17,000 | \$17,250 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$186,250 |

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Information Technology (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$266,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$266,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$20,000 | \$40,000 | \$15,000 | \$15,000 | \$22,000 | \$45,000 | \$20,000 | \$20,000 | \$22,000 | \$45,000 | \$22,000 | \$266,000 |
| Net | \$20,000 | \$40,000 | \$15,000 | \$15,000 | \$22,000 | \$45,000 | \$20,000 | \$20,000 | \$22,000 | \$45,000 | \$22,000 | \$266,000 |

4. Estimated Useful Life

2-4 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Rockwood Terrace

Rockwood Terrace

6. Need/Benefit/Consequences

These funds will be used to continue the program of replacing all computers every four years. In 2019, replacement computers will be required for the Resident and Family Services Manager, Scheduler, Activity Staff, Physio staff, PSW Coordinator, Nursing (8) and the staff room. In 2022, the additional funds will be used to replace the three menu boards. In 2023, the additional funds will be used to replace security cameras, and this is also a heavy year for replacement (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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$20,000 | \$40,000 | \$15,000 | \$15,000 | \$22,000 | \$112,000 |
| Net | \$20,000 | \$40,000 | \$15,000 | \$15,000 | \$22,000 | \$112,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$20,000 | \$40,000 | \$15,000 | \$15,000 | \$22,000 | \$45,000 | \$20,000 | \$20,000 | \$22,000 | \$45,000 | \$22,000 | \$266,000 |

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

Inefficiency of staff; Increased need to additional IT support.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Whirlpool Tubs (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$222,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$222,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|------|----------|----------|----------|------|------|------|------|-----------------|
| Gross | \$40,000 | \$42,500 | \$45,000 | \$0 | \$45,000 | \$45,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$222,500 |
| Net | \$40,000 | \$42,500 | \$45,000 | \$0 | \$45,000 | \$45,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$222,500 |

4. Estimated Useful Life

10 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Rockwood Terrace

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|------|----------|-----------|
| Gross | \$40,000 | \$42,500 | \$45,000 | \$0 | \$45,000 | \$172,500 |
| Net | \$40,000 | \$42,500 | \$45,000 | \$0 | \$45,000 | \$172,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|------|----------|----------|----------|------|------|------|------|-----------------|
| Taxation | null | \$40,000 | \$42,500 | \$45,000 | \$0 | \$45,000 | \$45,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$222,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

High-Low Beds/Mattresses (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$154,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$154,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|------|------|------|------|-----------------|
| Gross | \$21,500 | \$24,500 | \$25,000 | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$154,500 |
| Net | \$21,500 | \$24,500 | \$25,000 | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$154,500 |

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

Rockwood Terrace

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$21,500 | \$22,000 | \$22,500 | \$23,000 | \$23,500 | \$112,500 |
| Net | \$21,500 | \$22,000 | \$22,500 | \$23,000 | \$23,500 | \$112,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|------|------|------|------|-----------------|
| Taxation | null | \$21,500 | \$24,500 | \$25,000 | \$25,500 | \$26,000 | \$26,500 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$154,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Window Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$120,000

Construction

\$0

Consultant/Contractor

\$120,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|------|------|------|------|-----------------|
| Gross | \$50,000 | \$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 | \$0 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Satellite Office - Rockwood Terrace
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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|------|------|------|------|-----------|
| Gross | \$302,500 | \$0 | \$0 | \$0 | \$0 | \$302,500 |
| Net | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|----------|----------|----------|----------|----------|----------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace Reserve | \$50,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| 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

Replacement of Plumbing Fixtures (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$60,000

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|------|------|------|------|-----------------|
| Gross | \$10,000 | \$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 | \$0 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Satellite Office - Rockwood Terrace
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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|------|------|------|------|-----------|
| Gross | \$219,000 | \$0 | \$0 | \$0 | \$0 | \$219,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|----------|----------|----------|----------|----------|----------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace Reserve | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

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 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Construction

\$0

Consultant/Contractor

\$300,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|------|------|------|------|-----------------|
| Gross | \$50,000 | \$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 | \$0 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Rockwood Terrace

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|----------|----------|----------|----------|----------|----------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace Reserve | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| From Reserve | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Balcony Upgrades (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$26,200

Construction

\$0

Consultant/Contractor

\$26,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$33,000 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Rockwood Terrace

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$26,200 | \$0 | \$26,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace Reserve | \$33,000 | \$0 | \$0 | \$26,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,200 |

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

1. Project Name

Domestic Water Supply and Distribution (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$216,200

Construction

\$0

Consultant/Contractor

\$216,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$216,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

20-35 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

Rockwood Terrace

6. Need/Benefit/Consequences

Leaks and water damage. Hot water shortage and low pressure. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|------|------|------|------|-----------|
| Gross | \$216,200 | \$0 | \$0 | \$0 | \$0 | \$216,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace Reserve | \$216,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Mechanical Systems (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$175,700

Construction

\$0

Consultant/Contractor

\$175,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$150,000 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Satellite Office - Rockwood Terrace
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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|------|------|------|------|-----------|
| Gross | \$163,300 | \$0 | \$0 | \$0 | \$0 | \$163,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace Reserve | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,700 | \$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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Washer/Disinfector (2019-2028)

2. Department/Function

Project Status

Review

Function

Social Services

Department

Rockwood Terrace

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$40,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Rockwood Terrace

Rockwood Terrace

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace Reserve | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

1. Project Name

Sprinkler Installation-First Floor (2019-2028)

2. Department/Function

Project Status

Review

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$92,000

Construction

\$0

Consultant/Contractor

\$92,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$92,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

25 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$92,000 | \$0 | \$92,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace Reserve | \$92,000 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Make-up Air Units (Penthouse) (2019-2028)

2. Department/Function

Project Status

Review

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$36,500

Construction

\$0

Consultant/Contractor

\$36,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

none

Rockwood Terrace

6. Need/Benefit/Consequences

End of Life .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$35,500 | \$0 | \$0 | \$0 | \$0 | \$35,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Reserve | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Security System (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Rockwood Terrace

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$20,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

3-5 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

Rockwood Terrace

6. Need/Benefit/Consequences

Potential risk to residents and staff related to unobserved falls, increased behaviours and/or unwanted visitors. . The installation of this monitoring equipment would assist in achieving excellence in service, as identified in goal 6 of the Grey County Strategic Plan.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace Reserve | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Handrail Replacement (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$45,000

Construction

\$0

Consultant/Contractor

\$45,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

30 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

Rockwood Terrace

6. Need/Benefit/Consequences

Non-compliance with Ministry of Health and Long Term Care Regulations related to upkeep of the home and infection control. . This capital investment would comply with Goal 1-Expanding the prosperity base.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| Net | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Maintaining good infection control practices is paramount for the safety and well being of both residents and staff.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Key Pad Entry (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$25,250

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$25,250

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$25,250 | \$0 | \$0 | \$0 | \$0 | \$25,250 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace Reserve | \$25,250 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Building Pumps (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$10,200

Construction

\$0

Consultant/Contractor

\$10,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

none

Rockwood Terrace

6. Need/Benefit/Consequences

End of useful life. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$10,200 | \$0 | \$0 | \$0 | \$0 | \$10,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Terrace Reserve | \$10,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Painting of Common Areas (2019-2028)

2. Department/Function

Project Status

Historic

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$25,200

Construction

\$0

Consultant/Contractor

\$25,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$25,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$25,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

10 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

none

Rockwood Terrace

6. Need/Benefit/Consequences

Potential non-compliance with Ministry of Health and Long Term Care regulations to maintain the home in good condition. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$25,200 | \$0 | \$0 | \$0 | \$0 | \$25,200 |
| Net | \$25,200 | \$0 | \$0 | \$0 | \$0 | \$25,200 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | | \$25,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Medical Equipment (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$23,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$23,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$11,500 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,500 |
| Net | \$0 | \$11,500 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,500 |

4. Estimated Useful Life

5-10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Rockwood Terrace

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$11,500 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Home Enhancements (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$30,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$30,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|----------|------|----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Satellite Office - Rockwood Terrace
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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|----------|------|----------|------|----------|------|------|------|------|------|-----------------|
| From Reserve | Rockwood Donation Reserve | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Kitchen Equipment (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$35,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| 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

5-15 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Rockwood Terrace

Rockwood Terrace

6. Need/Benefit/Consequences

Some of this money (\$23000) would be used to replace a steamer and blixer which are at the end of their life expectancy, and the remainder would be used to replace the current wheeled unit used to transfer hot food from the main kitchen to the second floor server. The current unit is insulated, but not a warming unit (as identified by the recent operational review).

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Electrical Systems (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$28,100

Construction

\$0

Consultant/Contractor

\$28,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$13,500 | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$0 | \$0 | \$0 | \$28,100 |
| Net | \$0 | \$0 | \$13,500 | \$0 | \$0 | \$0 | \$14,600 | \$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

Social Housing

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$13,500 | \$0 | \$0 | \$13,500 |
| Net | \$0 | \$0 | \$13,500 | \$0 | \$0 | \$13,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$13,500 | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$0 | \$0 | \$0 | \$28,100 |

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

Failure to address could result in emergency repairs.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Dryer (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$8,600

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$8,600

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|---------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$8,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,600 |
| Net | \$0 | \$0 | \$8,600 | \$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

Satellite Office - Rockwood Terrace
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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|---------|------|------|---------|
| Gross | \$0 | \$0 | \$8,600 | \$0 | \$0 | \$8,600 |
| Net | \$0 | \$0 | \$8,600 | \$0 | \$0 | \$8,600 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|---------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$8,600 | \$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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Therapeutic (Relax) Chair (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$18,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$18,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 |
| Net | \$0 | \$0 | \$18,000 | \$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

Rockwood Terrace

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 |

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

1. Project Name

Elevators (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Construction

\$0

Consultant/Contractor

\$11,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,000 |
| Net | \$0 | \$0 | \$0 | \$11,000 | \$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

Rockwood Terrace

Rockwood Terrace

6. Need/Benefit/Consequences

The BCA report recommends setting aside \$10,000. for code changes and to repair vandalism of the equipment or other items not covered under the maintenance contract for elevators.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Blanket/Towel Warmers (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$20,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| 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

10 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Rockwood Terrace

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Caulking/Sealant (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$23,200

Construction

\$0

Consultant/Contractor

\$23,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$23,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,200 |
| Net | \$0 | \$0 | \$0 | \$23,200 | \$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

Rockwood Terrace

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$23,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,200 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Replacement of Fire Pumps (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$15,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Net | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

4. Estimated Useful Life

30-35 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Rockwood Terrace

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|----------|------|----------|
| Gross | \$0 | \$0 | \$0 | \$54,855 | \$0 | \$54,855 |
| Net | \$0 | \$0 | \$0 | \$54,855 | \$0 | \$54,855 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |

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

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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Transfer To Reserve (BCA) Capital Asset Repairs & Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Rockwood Terrace

3. Total Cost of Proposed Capital Project/Study \$2,562,439

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$2,562,439

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$143,309 | \$140,409 | \$179,587 | \$213,396 | \$236,638 | \$219,816 | \$236,532 | \$330,090 | \$335,442 | \$319,940 | \$350,589 | \$2,562,439 |
| Net | \$143,309 | \$140,409 | \$179,587 | \$213,396 | \$236,638 | \$219,816 | \$236,532 | \$330,090 | \$335,442 | \$319,940 | \$350,589 | \$2,562,439 |

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

Satellite Office - Rockwood Terrace
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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|-----------|-----------|-----------|-----------|-----------|
| Gross | \$7,559 | \$168,110 | \$218,648 | \$240,328 | \$252,923 | \$887,568 |
| Net | \$7,559 | \$168,110 | \$218,648 | \$240,328 | \$252,923 | \$887,568 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|---------------|-----------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| To Reserve | Rockwood Terrace Reserve | \$143,309 | \$140,409 | \$179,587 | \$213,396 | \$236,638 | \$219,816 | \$236,532 | \$330,090 | \$335,442 | \$319,940 | \$350,589 | \$2,562,439 |

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

The potential for loss of operations, loss of revenue, ministry enforcement and poor marketability.



2019-2028 Long Term Care Redevelopment 10 Year Capital Forecast

| | | 2018 | | | | | | | | | | | Total |
|------------------------------|------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|------|------|-------------|
| Function | Source | Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2019-2028 |
| Long Term Care Redevelopment | | | | | | | | | | | | | |
| Redevelopment Project | | | | | | | | | | | | | |
| | To Reserve | LTC 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 | \$9,527,070 |
| 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 | \$9,527,070 |

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Redevelopment Project (2019-2028)

2. Department/Function

Project Status

Approved

Function

Social Services

Department

Long Term Care Redevelopment

3. Total Cost of Proposed Capital Project/Study \$9,527,070

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$9,527,070

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|------|------|-----------------|
| Gross | \$1,361,010 | \$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 | \$1,361,010 | \$0 | \$0 | \$0 | \$9,527,070 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-------------|-------------|--------------|-------------|-------------|--------------|
| Gross | \$1,361,010 | \$1,361,010 | \$38,116,093 | \$1,316,093 | \$1,316,093 | \$43,470,299 |
| Net | \$1,361,010 | \$1,361,010 | \$1,316,093 | \$1,316,093 | \$1,316,093 | \$6,670,299 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------------------|---------------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|------|------|--------------------|
| To Reserve | LTC Redevelopment Reserve | \$1,361,010 | \$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 |
| Other (Specify) | Reserve & Sale of Asset | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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,



2019-2028 Transportation and Public Safety 10 Year Capital Forecast

| Function | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|---|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|
| Paramedic Services | \$626,158 | \$655,200 | \$669,690 | \$684,541 | \$699,760 | \$715,358 | \$731,343 | \$747,724 | \$764,513 | \$781,720 | \$799,352 | \$7,249,201 |
| Construction, Resurfacing and Minor Capital | \$7,735,196 | \$8,249,439 | \$8,773,967 | \$9,308,986 | \$9,854,706 | \$10,411,338 | \$10,979,104 | \$11,558,225 | \$12,148,930 | \$12,751,447 | \$13,366,016 | \$107,402,158 |
| Facilities - Depots & Domes | \$300,000 | \$306,000 | \$312,100 | \$318,400 | \$324,700 | \$331,200 | \$337,800 | \$344,600 | \$351,500 | \$358,500 | \$365,600 | \$3,350,400 |
| Machinery | \$722,000 | \$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 | \$9,891,500 |
| Net Levy Requirements | \$9,383,354 | \$10,044,639 | \$10,636,757 | \$11,239,927 | \$11,854,166 | \$12,452,396 | \$13,062,647 | \$13,685,249 | \$14,320,343 | \$14,968,167 | \$15,628,968 | \$127,893,259 |



2019-2028 Paramedic Services 10 Year Capital Forecast

| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--|-------------------|---------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Paramedic Services | | | | | | | | | | | | | | |
| Ambulance Replacement | | | \$345,006 | \$529,464 | \$334,536 | \$511,839 | \$348,050 | \$532,518 | \$362,112 | \$554,031 | \$402,242 | \$615,429 | \$418,492 | \$4,608,713 |
| | Other (Specify) | Proceeds from Disposal | (\$20,000) | (\$30,000) | (\$20,000) | (\$30,000) | (\$20,000) | (\$30,000) | (\$10,000) | (\$30,000) | (\$20,000) | (\$30,000) | (\$20,000) | (\$240,000) |
| | From Reserve | From EMS Reserve | (\$325,006) | (\$499,464) | (\$314,536) | (\$481,839) | (\$328,050) | (\$502,518) | (\$352,112) | (\$524,031) | (\$382,242) | (\$585,429) | (\$398,492) | (\$4,368,713) |
| Vehicle AVL and Mobile WiFi | | | \$92,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$104,500 | \$0 | \$0 | \$0 | \$0 | \$104,500 |
| | From Reserve | From EMS Reserve | (\$92,700) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$104,500) | \$0 | \$0 | \$0 | \$0 | (\$104,500) |
| Debenture Payment Paramedic Service Base - Chatsworth | | | \$684,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Debenture | | (\$684,673) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Debenture Payment | | \$56,093 | \$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) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | Paramedic Services Reserve | \$547,565 | \$561,254 | \$575,285 | \$589,668 | \$604,409 | \$619,520 | \$635,008 | \$650,883 | \$667,155 | \$683,834 | \$700,929 | \$6,287,945 |
| Tablet Computers | | | \$0 | \$0 | \$0 | \$0 | \$132,500 | \$0 | \$0 | \$0 | \$0 | \$146,300 | \$0 | \$278,800 |
| | From Reserve | From EMS Reserve | \$0 | \$0 | \$0 | \$0 | (\$132,500) | \$0 | \$0 | \$0 | \$0 | (\$146,300) | \$0 | (\$278,800) |
| Stretchers | | | \$43,784 | \$0 | \$0 | \$23,710 | \$48,842 | \$75,462 | \$77,727 | \$53,372 | \$54,972 | \$84,933 | \$29,160 | \$448,178 |
| | Other (Specify) | Proceeds from Disposal | \$0 | \$0 | \$0 | (\$2,000) | (\$4,000) | (\$6,000) | (\$6,000) | (\$4,000) | (\$4,000) | (\$6,000) | (\$2,000) | (\$34,000) |
| | From Reserve | From EMS Reserve | (\$43,784) | \$0 | \$0 | (\$21,710) | (\$44,842) | (\$69,462) | (\$71,727) | (\$49,372) | (\$50,972) | (\$78,933) | (\$27,160) | (\$414,178) |
| Emergency Response Unit Replacement | | | \$73,332 | \$74,799 | \$0 | \$0 | \$0 | \$78,800 | \$80,376 | \$138,215 | \$0 | \$0 | \$87,000 | \$459,190 |
| | Other (Specify) | Proceeds from Disposal | (\$500) | (\$500) | \$0 | \$0 | \$0 | (\$500) | (\$500) | (\$2,500) | \$0 | \$0 | (\$500) | (\$4,500) |
| | From Reserve | From EMS Reserve | (\$72,832) | (\$74,299) | \$0 | \$0 | \$0 | (\$78,300) | (\$79,876) | (\$135,715) | \$0 | \$0 | (\$86,500) | (\$454,690) |
| Transfer to/from Reserve (BCA) EMS Station Capital Repairs | | | \$22,500 | \$22,950 | \$23,409 | \$23,877 | \$24,355 | \$24,842 | \$25,339 | \$25,845 | \$26,362 | \$26,890 | \$27,427 | \$251,296 |
| Security System Replacement - Owen Sound Base | | | \$0 | \$0 | \$0 | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,500 |
| | From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | (\$5,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,500) |
| Cardiac Monitors/Defibrillators | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$655,614 | \$0 | \$0 | \$0 | \$0 | \$0 | \$655,614 |
| | From Reserve | EMS Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | (\$583,614) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$583,614) |
| | Other (Specify) | Proceeds from Disposal | \$0 | \$0 | \$0 | \$0 | \$0 | (\$72,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$72,000) |
| Roof Replacement (Owen Sound Base) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$104,600 | \$0 | \$0 | \$0 | \$0 | \$104,600 |
| | From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$104,600) | \$0 | \$0 | \$0 | \$0 | (\$104,600) |
| Heating/Cooling System (Owen Sound Base) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,800 | \$0 | \$0 | \$0 | \$0 | \$42,800 |
| | From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$42,800) | \$0 | \$0 | \$0 | \$0 | (\$42,800) |
| Parking Lot (Owen Sound Base) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,300 | \$0 | \$0 | \$36,300 |
| | From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$36,300) | \$0 | \$0 | (\$36,300) |
| Door Replacement (Owen Sound Base) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,100 | \$0 | \$0 | \$6,100 |
| | From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,100) | \$0 | \$0 | (\$6,100) |

| 2019-2028 Paramedic Services 10 Year Capital Forecast | | | | | | | | | | | | | | |
|---|-----------------|---------------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|--------------|
| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Stair Chairs | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$62,169 | \$0 | \$0 | \$62,169 |
| | From Reserve | EMS Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,524) | \$0 | \$0 | (\$50,524) |
| | Other (Specify) | Proceeds from Disposal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$11,645) | \$0 | \$0 | (\$11,645) |
| Heating/Cooling (Craigleith Base) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,200 | \$0 | \$11,200 |
| | From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$11,200) | \$0 | (\$11,200) |
| Doors and Security System (Craigleith Base) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,400 | \$0 | \$12,400 |
| | From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12,400) | \$0 | (\$12,400) |
| Net Levy Requirements | | | \$626,158 | \$655,200 | \$669,690 | \$684,541 | \$699,760 | \$715,358 | \$731,343 | \$747,724 | \$764,513 | \$781,720 | \$799,352 | \$14,085,265 |

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Ambulance Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$4,608,713

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$4,608,713

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$345,006 | \$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 | \$0 |

4. Estimated Useful Life

6 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

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.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$345,006 | \$351,906 | \$358,944 | \$549,185 | \$560,168 | \$2,165,209 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| From Reserve | From EMS Reserve | \$325,006 | \$499,464 | \$314,536 | \$481,839 | \$328,050 | \$502,518 | \$352,112 | \$524,031 | \$382,242 | \$585,429 | \$398,492 | \$4,368,713 |
| Other (Specify) | Proceeds from Disposal | \$20,000 | \$30,000 | \$20,000 | \$30,000 | \$20,000 | \$30,000 | \$10,000 | \$30,000 | \$20,000 | \$30,000 | \$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 \$12,500 per vehicle)

2019 - 3 ambulances (new power load)

2020 - 2 ambulances (reusing power load)

2021 - 3 ambulances (reusing power load)

2022 - 2 ambulances (reusing power load)

2023 - 3 ambulances (reusing power load)

2024 - 2 ambulances (reusing power load)

2025 - 3 ambulances (reusing power load)

2026 - 2 ambulances (new power load)

2027 - 3 ambulances (new power load)

2028 - 2 ambulances (new power load)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Vehicle AVL and Mobile WiFi (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$104,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$104,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$92,700 | \$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 | \$0 |

4. Estimated Useful Life

6 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$92,700 | \$0 | \$0 | \$0 | \$0 | \$92,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | From EMS Reserve | \$92,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$104,500 | \$0 | \$0 | \$0 | \$0 | \$104,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Debenture Payment Paramedic Service Base - Chatsworth (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$709,960

Construction

\$0

Consultant/Contractor

\$709,960

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$740,766 | \$70,996 | \$70,996 | \$70,996 | \$70,996 | \$70,996 | \$70,996 | \$70,996 | \$70,996 | \$70,996 | \$70,996 | \$709,960 |
| Net | \$56,093 | \$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

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|----------|----------|----------|----------|-----------|
| Gross | \$740,766 | \$56,093 | \$56,093 | \$56,093 | \$56,093 | \$965,138 |
| Net | \$56,093 | \$56,093 | \$56,093 | \$56,093 | \$56,093 | \$280,465 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------------------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Debenture | null | \$684,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debenture Payment | null | \$56,093 | \$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)

Once operational, 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.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Transfer to Reserves (Vehicle and Equipment Replacement) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$6,287,945

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$6,287,945

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$547,565 | \$561,254 | \$575,285 | \$589,668 | \$604,409 | \$619,520 | \$635,008 | \$650,883 | \$667,155 | \$683,834 | \$700,929 | \$6,287,945 |
| Net | \$547,565 | \$561,254 | \$575,285 | \$589,668 | \$604,409 | \$619,520 | \$635,008 | \$650,883 | \$667,155 | \$683,834 | \$700,929 | \$6,287,945 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$547,565 | \$561,254 | \$575,286 | \$589,668 | \$604,410 | \$2,878,183 |
| Net | \$547,565 | \$561,254 | \$575,286 | \$589,668 | \$604,410 | \$2,878,183 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|---------------|----------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| To Reserve | Paramedic Services Reserve | \$547,565 | \$561,254 | \$575,285 | \$589,668 | \$604,409 | \$619,520 | \$635,008 | \$650,883 | \$667,155 | \$683,834 | \$700,929 | \$6,287,945 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Tablet Computers (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$278,800

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$278,800

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Poor performance and increased maintenance costs are shown for computers utilized in excess of a 5 year service life. Ambulance call reports are required to be completed as soon as the call is completed thus requiring fully functional computers. The computers 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.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-----------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$125,900 | \$125,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|------------------|----------------------|------|------|------|-----------|------|------|------|------|-----------|------|-----------------|
| From Reserve | From EMS Reserve | \$0 | \$0 | \$0 | \$0 | \$132,500 | \$0 | \$0 | \$0 | \$0 | \$146,300 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Stretchers (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$448,178

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$448,178

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$43,784 | \$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 | \$0 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$43,784 | \$24,330 | \$49,552 | \$75,696 | \$77,091 | \$270,453 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|------------------------|----------------------|------|------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Other (Specify) | Proceeds from Disposal | \$0 | \$0 | \$0 | \$2,000 | \$4,000 | \$6,000 | \$6,000 | \$4,000 | \$4,000 | \$6,000 | \$2,000 | \$34,000 |
| From Reserve | From EMS Reserve | \$43,784 | \$0 | \$0 | \$21,710 | \$44,842 | \$69,462 | \$71,727 | \$49,372 | \$50,972 | \$78,933 | \$27,160 | \$414,178 |

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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Emergency Response Unit Replacement (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$459,190

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$459,190

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|----------|----------|-----------|------|------|----------|-----------------|
| Gross | \$73,332 | \$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 | \$0 |

4. Estimated Useful Life

5 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Risk of vehicle failure increases as vehicle ages. Vehicle travels throughout County using emergency warning systems and must be capable of safe response in all conditions. Purchase Duty Supervisor vehicles in 2019, 2023, 2024 and 2028. Replace trailer in 2025 and Community Paramedicine vehicle in 2025.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|------|------|------|-----------|
| Gross | \$73,332 | \$74,799 | \$0 | \$0 | \$0 | \$148,131 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|------------------------|----------------------|----------|------|------|------|----------|----------|-----------|------|------|----------|-----------------|
| Other (Specify) | Proceeds from Disposal | \$500 | \$500 | \$0 | \$0 | \$0 | \$500 | \$500 | \$2,500 | \$0 | \$0 | \$500 | \$4,500 |
| From Reserve | From EMS Reserve | \$72,832 | \$74,299 | \$0 | \$0 | \$0 | \$78,300 | \$79,876 | \$135,715 | \$0 | \$0 | \$86,500 | \$454,690 |

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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Transfer to/from Reserve (BCA) EMS Station Capital Repairs (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$251,296

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$251,296

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$22,500 | \$22,950 | \$23,409 | \$23,877 | \$24,355 | \$24,842 | \$25,339 | \$25,845 | \$26,362 | \$26,890 | \$27,427 | \$251,296 |
| Net | \$22,500 | \$22,950 | \$23,409 | \$23,877 | \$24,355 | \$24,842 | \$25,339 | \$25,845 | \$26,362 | \$26,890 | \$27,427 | \$251,296 |

4. Estimated Useful Life

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$20,331 | \$22,331 | \$24,331 | \$26,331 | \$28,331 | \$121,655 |
| Net | \$20,331 | \$22,331 | \$24,331 | \$26,331 | \$28,331 | \$121,655 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$22,500 | \$22,950 | \$23,409 | \$23,877 | \$24,355 | \$24,842 | \$25,339 | \$25,845 | \$26,362 | \$26,890 | \$27,427 | \$251,296 |

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

The 2017 Building Condition Assessment shows that the overall reserve is adequate with an annual increase in the transfer to reserve contribution of 2%.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Security System Replacement - Owen Sound Base (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

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

Construction

\$0

Consultant/Contractor

\$5,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|---------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$5,500 | \$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

15 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Owen Sound Ambulance Station
Owen Sound Base

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------|----------------------|------|------|---------|------|------|------|------|------|------|------|-----------------|
| From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Cardiac Monitors/Defibrillators (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$655,614

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$655,614

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

7 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|------------------------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Other (Specify) | Proceeds from Disposal | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 |
| From Reserve | EMS Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$583,614 | \$0 | \$0 | \$0 | \$0 | \$0 | \$583,614 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Roof Replacement (Owen Sound Base) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$104,600

Construction

\$0

Consultant/Contractor

\$104,600

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Owen Sound Ambulance Station
Owen Sound Base

6. Need/Benefit/Consequences

The building condition assessment completed in 2017 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. It recommended that the roof be replaced at a normal 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$104,600 | \$0 | \$0 | \$0 | \$0 | \$104,600 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Heating/Cooling System (Owen Sound Base) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$42,800

Construction

\$0

Consultant/Contractor

\$42,800

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Owen Sound Ambulance Station
Owen Sound Base

6. Need/Benefit/Consequences

The building condition assessment completed in 2017 recommended the replacement of the two roof top units at a normal 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,800 | \$0 | \$0 | \$0 | \$0 | \$42,800 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Parking Lot (Owen Sound Base) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$36,300

Construction

\$0

Consultant/Contractor

\$36,300

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Owen Sound Ambulance Station
Owen Sound Base

6. Need/Benefit/Consequences

The building condition assessment completed in 2017 recommends that the parking lot be re-surfaced at the end of the expected service 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,300 | \$0 | \$0 | \$36,300 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Door Replacement (Owen Sound Base) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

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

Construction

\$0

Consultant/Contractor

\$6,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Owen Sound Ambulance Station
Owen Sound Base

6. Need/Benefit/Consequences

The building condition assessment completed in 2017 recommends replacing the fob system at the main entrance at end of service life (15 years).

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,100 | \$0 | \$0 | \$6,100 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Stair Chairs (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$62,169

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$62,169

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Stair chairs are used in the provision of emergency and non emergency patient care duties to move patients up and down staircases. Each ambulance carries a stair chair with an anticipated replacement cost of \$3,657 per unit (17 stair chairs in the fleet).

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|------------------------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | EMS Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,524 | \$0 | \$0 | \$50,524 |
| Other (Specify) | Proceeds from Disposal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,645 | \$0 | \$0 | \$11,645 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Heating/Cooling (Craigleith Base) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$11,200

Construction

\$0

Consultant/Contractor

\$11,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,200 | \$0 | \$11,200 |

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

1. Project Name

Doors and Security System (Craigleith Base) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Paramedic Services

3. Total Cost of Proposed Capital Project/Study \$12,400

Construction

\$0

Consultant/Contractor

\$12,400

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

15 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Craigleith Base

6. Need/Benefit/Consequences

The building condition assessment 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).

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| From Reserve | BCA EMS Station Capital Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,400 | \$0 | \$12,400 |

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



2019-2028 Transportation Services - Construction, Resurfacing and Minor Capital Ten Year Capital Forecast

[illegible]

2019-2028 Transportation Services - Construction, Resurfacing and Minor Capital Ten Year Capital Forecast

[illegible]

| 2019-2028 Transportation Services - Construction, Resurfacing and Minor Capital Ten Year Capital Forecast | | | | | | | | | | | | | | |
|--|-----------------|---------------------------|-------------------------|-------------|---------------|---------------|-------------|------|------|------|------|------|------|--------------------|
| Function | Source | Source Detail | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
| Construction, Resurfacing and Minor Capital | | | | | | | | | | | | | | |
| Structure 109-353 Grey Road 109 Holstein | | | \$0 | \$1,377,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,377,000 |
| Grey Road 3 and Grey Road 16 Intersection Improvements - Keady (16006,16009,3057,3058) | | | \$0 | \$0 | \$1,040,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,040,000 |
| | From Reserve | DC Category 2 | \$0 | \$0 | (\$595,212) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$595,212) |
| Grey Road 3 Pulverize & Pave Rehabilitation: West Jct. Grey Road 5 - East Jct. Grey Road 5 (3063) | | | \$0 | \$0 | \$676,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$676,300 |
| Grey Road 5 Pulverize & Pave Rehabilitation: 0.6 km West of Grey Road 3 to Grey Road 3 (5005) | | | \$0 | \$0 | \$218,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$218,500 |
| Grey Road 7 Pulverize & Pave Rehabilitation: Grey Road 40 - 4 Sideroad (7015-7018) | | | \$0 | \$0 | \$1,352,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,352,600 |
| Grey Road 9 Pulverize and Pave Rehabilitation:Grey Road 109 to Grey Road 23 (9030) | | | \$0 | \$0 | \$2,913,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,913,200 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | (\$2,550,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,550,000) |
| Grey Road 11 Pulverize & Pave Rehabilitation: 500m South of Highway 26 - Highway 26 (11012) | | | \$0 | \$0 | \$182,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$182,100 |
| Grey Road 12 Double Lift Micro Markdale:Terra Drive to Lawler Drive(12015-12027) | | | \$0 | \$0 | \$114,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114,500 |
| 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 | \$5,722,200 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | (\$1,279,946) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,279,946) |
| | From Reserve | DC Category 2 | \$0 | \$0 | (\$3,324,655) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,324,655) |
| Grey Road 19 and Grey Road 21 Intersection Upgrades | | | \$0 | \$0 | \$3,537,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,537,360 |
| | Partners | Simcoe | \$0 | \$0 | (\$1,700,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,700,000) |
| | From Reserve | Development Charges Cat 4 | \$0 | \$0 | (\$1,088,850) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,088,850) |
| | From Reserve | Reserve | \$0 | \$0 | (\$287,991) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$287,991) |
| Grey Road 19 Pulverize & Pave Rehabilitation: The Blue Mountains/Clearview Townline - Grey Road 21(19024-19027) | | | \$0 | \$0 | \$1,144,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,144,500 |
| | Partners | Simcoe County | \$0 | \$0 | (\$572,250) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$572,250) |
| Structure 900-164 Glenelg Road 23 | | | \$0 | \$0 | \$1,040,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,040,400 |
| Grey Road 2 Pulverize and Pave - 18th Sideroad to 24th Sideroad (2045-2048) | | | \$0 | \$0 | \$0 | \$1,379,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,379,600 |
| Grey Road 9 Pulverize & Pave Rehabilitation: Grey Road 23 - Southgate Sideroad 13 (9032-9040) | | | \$0 | \$0 | \$0 | \$4,457,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,457,100 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | (\$2,608,650) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,608,650) |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | (\$1,305,545) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,305,545) |
| Grey Road 10 Reconstruction: South Limit of Elmwood (Parker Street) - North Limit of Elmwood (300 m North of Church Stree | | | \$0 | \$0 | \$0 | \$1,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,700,000 |
| | From Reserve | Transportation General | \$0 | \$0 | \$0 | (\$27,776) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$27,776) |
| | Partners | Bruce County Share | \$0 | \$0 | \$0 | (\$850,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$850,000) |
| | From Reserve | DC Category 2 | \$0 | \$0 | \$0 | (\$183,643) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$183,643) |
| Grey Road 17 Pulverize and Pave Rehabilitation: Concession 14 to Wolseley(17011, 17012, 17013) | | | \$0 | \$0 | \$0 | \$2,281,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,281,600 |
| Grey Road 29 Pulverize and Pave Rehabilitation; 200m south of Church St. to Walters Falls to Holland Sydenham Townline (29 | | | \$0 | \$0 | \$0 | \$1,061,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,061,300 |
| Structure 009-900 Grey Road 9 Lot 13, Conc XIII/XIV, Normanby | | | \$0 | \$0 | \$0 | \$1,167,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,167,400 |
| Grey Road 1 Grind and Pave: East Linton Sideroad - Owen Sound (1051-1063) | | | \$0 | \$0 | \$0 | \$0 | \$1,432,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,432,700 |

| 2019-2028 Transportation Services - Construction, Resurfacing and Minor Capital Ten Year Capital Forecast | | | | | | | | | | | | | | |
|--|-----------------|---------------------------|-------------------------|------|------|------|---------------|---------------|------|------|------|------|------|--------------------|
| Function | Source | Source Detail | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
| Construction, Resurfacing and Minor Capital | | | | | | | | | | | | | | |
| Grey Road 2 Pulverize & Pave Rehabilitation: Grey Road 19 - Grey Road 119 (2030-2036) | | | \$0 | \$0 | \$0 | \$0 | \$2,381,401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,381,401 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | (\$1,330,412) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,330,412) |
| Grey Road 4 Reconstruction: Highway 6 to George Street(4045-4048) | | | \$0 | \$0 | \$0 | \$0 | \$1,857,201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,857,201 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | (\$1,330,412) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,330,412) |
| Grey Road 5 Reconstruction - 7th St SW to 1st Street SW (5021) | | | \$0 | \$0 | \$0 | \$0 | \$1,403,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,403,000 |
| | From Reserve | DC Category 2 | \$0 | \$0 | \$0 | \$0 | (\$872,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$872,400) |
| Grey Road 5 Reconstruction: 1st Street SW - 1st Street East (Harrison Park Entrance) (5024-5027) | | | \$0 | \$0 | \$0 | \$0 | \$2,421,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,421,900 |
| | From Reserve | DC Category 2 | \$0 | \$0 | \$0 | \$0 | (\$1,572,780) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,572,780) |
| Grey Road 10 Scone: Grey Road 25 to South Side of Bridge (Part 10057) | | | \$0 | \$0 | \$0 | \$0 | \$357,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$357,300 |
| | From Reserve | Development Charges | \$0 | \$0 | \$0 | \$0 | (\$98,210) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$98,210) |
| | Partners | Bruce | \$0 | \$0 | \$0 | \$0 | (\$178,650) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$178,650) |
| Grey Road 10 and Grey Road 25 Intersection Improvements | | | \$0 | \$0 | \$0 | \$0 | \$1,082,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,082,500 |
| | From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | (\$240,188) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$240,188) |
| | Partners | Bruce | \$0 | \$0 | \$0 | \$0 | (\$541,250) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$541,250) |
| Grey Road 15 - Reconstruction - 18th St to 20th St E (15027 - part 15030) | | | \$0 | \$0 | \$0 | \$0 | \$1,082,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,082,500 |
| Grey Road 16 Pulverize & Pave Rehabilitation: Grey Road 10 - 300m west of Grey Road 3 (16003) | | | \$0 | \$0 | \$0 | \$0 | \$1,623,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,623,700 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | (\$1,331,656) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,331,656) |
| Structure 009-349 Grey Road 9 | | | \$0 | \$0 | \$0 | \$0 | \$649,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$649,500 |
| Structure 009-354 Grey Road 9 | | | \$0 | \$0 | \$0 | \$0 | \$649,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$649,500 |
| Grey Road 4 Pulverize and Pave Rehabilitation: 1 km West of Grey Road 3 - Grey Road 3 (4022) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$386,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$386,500 |
| Grey Road 4 and Grey Road 3 Intersection Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$331,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$331,300 |
| | From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$172,935) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$172,935) |
| Grey Road 5 Rehabilitation/Reconstruction - 0.6 km East of 9th Ave E to 16th Avenue East Owen Sound (5048) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,049,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,049,800 |
| | From Reserve | Development Charges Cat 2 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$180,621) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$180,621) |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,358,289) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,358,289) |
| 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 | \$2,485,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,485,900 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,357,020) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,357,020) |
| | From Reserve | Development Charges Cat 2 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$219,051) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$219,051) |
| Grey Road 5 and 16th Ave East Intersection Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$552,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$552,100 |
| | From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$288,225) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$288,225) |
| Grey Road 5 Rehabilitation/Reconstruction - 16th Ave E to 20th Ave E Owen Sound (5051) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,270,939 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,270,939 |
| | From Reserve | Development Charges Cat 2 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$879,646) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$879,646) |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,357,020) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,357,020) |
| Grey Road 9 and Proton Street Intersection Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$220,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$220,900 |
| | From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$115,290) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$115,290) |

| 2019-2028 Transportation Services - Construction, Resurfacing and Minor Capital Ten Year Capital Forecast | | | | | | | | | | | | | | |
|---|-----------------|---------------------------|-------------------------|------|------|------|------|-------------|---------------|---------------|------|------|------|--------------------|
| Function | Source | Source Detail | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
| Construction, Resurfacing and Minor Capital | | | | | | | | | | | | | | |
| Grey Road 9 Urban Rehab: Ida Street to Artemesia Street Dundalk (9048, 9051) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,766,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,766,600 |
| Grey Road 15 Reconstruction: 10th Street East - 12th Street (15015-15018) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,656,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,656,200 |
| | From Reserve | DC Category 2 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$213,500) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$213,500) |
| Structure 900-363 Euphrasia-St. Vincent Townline | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,104,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,104,100 |
| Grey Road 2 Pulverize and Pave: 24thSR to Grey Road 40 (2051) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$732,100 | \$0 | \$0 | \$0 | \$0 | \$732,100 |
| 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 | \$2,590,200 | \$0 | \$0 | \$0 | \$0 | \$2,590,200 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,385,455) | \$0 | \$0 | \$0 | \$0 | (\$1,385,455) |
| Grey Road 10 Pulverize and Pave: Highway 21 to Hepworth | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,941,600 | \$0 | \$0 | \$0 | \$0 | \$3,941,600 |
| | Partners | Boundary Road with Bruce | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,970,800) | \$0 | \$0 | \$0 | \$0 | (\$1,970,800) |
| Grey Road 13 Pulverize and Pave: Grey Road 40 to Clark St. (13054-13060) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,590,200 | \$0 | \$0 | \$0 | \$0 | \$2,590,200 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,384,160) | \$0 | \$0 | \$0 | \$0 | (\$1,384,160) |
| Grey Road 15 Reconstruction: 12th Street East - 18th Street (15021-15024) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,914,500 | \$0 | \$0 | \$0 | \$0 | \$1,914,500 |
| | From Reserve | Development Charges Cat 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$107,093) | \$0 | \$0 | \$0 | \$0 | (\$107,093) |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,384,160) | \$0 | \$0 | \$0 | \$0 | (\$1,384,160) |
| Grey Road 15 and 15th Street East: Intersection Upgrades | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,069,720 | \$0 | \$0 | \$0 | \$0 | \$1,069,720 |
| | From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$405,468) | \$0 | \$0 | \$0 | \$0 | (\$405,468) |
| Grey Road 30 Pulverize and Pave Rehabilitation: Lower Valley Road to Grey Road 13 (30006-30007) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,238,800 | \$0 | \$0 | \$0 | \$0 | \$1,238,800 |
| | From Reserve | DC Category 3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$482,747) | \$0 | \$0 | \$0 | \$0 | (\$482,747) |
| Grey Road 40 Overlay: Gore Crescent to Veterans Road North (40033, 40034) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$563,100 | \$0 | \$0 | \$0 | \$0 | \$563,100 |
| Structure 040-086 Grey Road 40 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$844,700 | \$0 | \$0 | \$0 | \$0 | \$844,700 |
| Grey Road 3 Pulverize and Pave Rehabilitation: 250m north of Grey Road 16 - Grey Road 5 West Jct. (3060) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,378,500 | \$0 | \$0 | \$0 | \$1,378,500 |
| Grey Road 4 Urban 4 Laning: Grey Road 28 to 1.0 km east of Grey Road 28 (4018) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,628,099 | \$0 | \$0 | \$0 | \$4,628,099 |
| | From Reserve | Special Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$372,620) | \$0 | \$0 | \$0 | (\$372,620) |
| | From Reserve | Developmnet Charges Cat 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,005,226) | \$0 | \$0 | \$0 | (\$3,005,226) |
| Grey Road 9 Rehabilitation: Melancthon-Osprey Townline - Grey Road 124 (9060-9069) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,589,700 | \$0 | \$0 | \$0 | \$3,589,700 |
| | Partners | Dufferin | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$649,100) | \$0 | \$0 | \$0 | (\$649,100) |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,413,164) | \$0 | \$0 | \$0 | (\$1,413,164) |
| Grey Road 14 Pulverize and Pave:800 m south of Southgate Road 14 to Cedarville west limts (14006-14015) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,675,800 | \$0 | \$0 | \$0 | \$3,675,800 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,823,687) | \$0 | \$0 | \$0 | (\$2,823,687) |
| Grey Road 19 Urban 4 Laning: Grey Road 21 to Grey Road 119 (19030) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,261,500 | \$0 | \$0 | \$0 | \$6,261,500 |
| | From Reserve | Development Charges Cat 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,712,338) | \$0 | \$0 | \$0 | (\$3,712,338) |
| Bridge 900-114; Chatsworth | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$689,300 | \$0 | \$0 | \$0 | \$689,300 |
| Culvert 900-910; Town of the Blue Mountains | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$574,400 | \$0 | \$0 | \$0 | \$574,400 |

| 2019-2028 Transportation Services - Construction, Resurfacing and Minor Capital Ten Year Capital Forecast | | | | | | | | | | | | | | |
|---|-----------------|---------------------------|-------------------------|------|------|------|------|------|------|------|---------------|---------------|------|--------------------|
| Function | Source | Source Detail | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
| Construction, Resurfacing and Minor Capital | | | | | | | | | | | | | | |
| Grey Road 4 Cold-In-Place Rehabilitation/Reconstruction: Concession 2 - Grey Road 23 (4057) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,100,900 | \$0 | \$0 | \$4,100,900 |
| | From Reserve | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$100,000) | \$0 | \$0 | (\$100,000) |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,880,160) | \$0 | \$0 | (\$2,880,160) |
| Grey Road 7 Pulverize and Pave: John Street To Muir Street (7024) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$585,900 | \$0 | \$0 | \$585,900 |
| Grey Road 9 Overlay:Grey Road 109 to Hwy. 6 (9027) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$421,800 | \$0 | \$0 | \$421,800 |
| Grey Road 10 South Limit Neustadt to North Limit Neustadt (10008-10015, 9006) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,945,000 | \$0 | \$0 | \$2,945,000 |
| | From Reserve | Development Charges Cat 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,151,257) | \$0 | \$0 | (\$1,151,257) |
| Grey Road 13 Pulverize & Pave Rehabilitation: Grey Road 4 - South Limit of Eugenia (13003) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$878,700 | \$0 | \$0 | \$878,700 |
| Grey Road 18 Pulverize & Pave: Grey Road 11 - Grey Road 29 (18015 - 18018) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,397,900 | \$0 | \$0 | \$3,397,900 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,441,427) | \$0 | \$0 | (\$1,441,427) |
| Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40030) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,171,700 | \$0 | \$0 | \$1,171,700 |
| Bridge 004-207; West Grey | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$996,000 | \$0 | \$0 | \$996,000 |
| Grey Road 2 Pulverize and Pave: Feversham to Grey Road 31 (2021) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,374,400 | \$0 | \$1,374,400 |
| Grey Road 7 Pulverize and Pave: 4thSR to John Street (7021) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,792,700 | \$0 | \$1,792,700 |
| Grey Road 8 Overlay: Highway 89 to Grey Road 9 (8003-8015) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,912,200 | \$0 | \$1,912,200 |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,470,256) | \$0 | (\$1,470,256) |
| Grey Road 10: Microsurface and Hot Mix Improvements (10042) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$358,600 | \$0 | \$358,600 |
| | Partners | Bruce County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$179,300) | \$0 | (\$179,300) |
| Grey Road 21 Urban 4 Laning: Grey Road 19 to Highway 26 (21003, 21006) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,573,100 | \$0 | \$6,573,100 |
| | From Reserve | Development Charges Cat 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,919,497) | \$0 | (\$1,919,497) |
| | Partners | Simcoe County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,750,000) | \$0 | (\$2,750,000) |
| Grey Road 21 and Hwy. 26 Intersection Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,800 | \$0 | \$59,800 |
| | From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$28,823) | \$0 | (\$28,823) |
| Grey Road 21 Centreline Culverts: Grey Road 19 to Highway 26 (21003, 21006) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,800 | \$0 | \$53,800 |
| | From Reserve | Development Charges Cat 5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$38,430) | \$0 | (\$38,430) |
| Grey Road 28 and Grey Road 10 Intersection Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,700 | \$0 | \$95,700 |
| | From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$40,937) | \$0 | (\$40,937) |
| Grey Road 31 Overlay: Grey Road 2 to Simcoe Road 91 (31003-31015) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,792,700 | \$0 | \$1,792,700 |
| Grey Road 40 Pulverize and Pave : Grey Road 7 to Grey Road 13 (40057-40062) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,585,300 | \$0 | \$3,585,300 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,937,764) | \$0 | (\$2,937,764) |
| Culvert 004-903; Grey Highlands | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$717,100 | \$0 | \$717,100 |

| 2019-2028 Transportation Services - Construction, Resurfacing and Minor Capital Ten Year Capital Forecast | | | | | | | | | | | | | | |
|---|-----------------|---------------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------------|
| Function | Source | Source Detail | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
| Construction, Resurfacing and Minor Capital | | | | | | | | | | | | | | |
| 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 | \$0 | \$1,496,000 | \$1,496,000 |
| | From Reserve | Development Charges Cat 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$319,396) | (\$319,396) |
| Grey Road 2 Pulverize and Pave: Grey Road 40 to Hwy. 26 (2054) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$853,300 | \$853,300 |
| Grey Road 13 Reconstruction: 10th Line to Clark Street (13057-13060) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,291,300 | \$3,291,300 |
| | From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,996,518) | (\$2,996,518) |
| Grey Road 15 Pulverize & Pave Rehabilitation: 32nd Street East - Tom Thompson Lane (15036-15057) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,438,000 | \$2,438,000 |
| | From Reserve | Development Charges Cat 3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$582,247) | (\$582,247) |
| Grey Road 16 Overlay: Concession 5/6 to Hwy. 6&10 (16018-16030) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$792,400 | \$792,400 |
| Grey Road 25 Preventative Overlay: Grey Road 3 - Grey Road 10 (25003) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,036,200 | \$1,036,200 |
| Grey Road 27 Urban Reconstruction: Grey Road 4 to Highway 6 (27003) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,448,200 | \$1,448,200 |
| | From Reserve | Development Charges Cat | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$783,972) | (\$783,972) |
| Grey Road 28 and 14th Street Intersection Improvements , Hanover | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$487,600 | \$487,600 |
| | From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$192,150) | (\$192,150) |
| Grey Road 28 Urbanization with Auxilliary Lanes:Grey Road 4 to Saugeen River Bridge (28009) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,290,900 | \$4,290,900 |
| | From Reserve | Development Charges Cat 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,248,155) | (\$2,248,155) |
| | Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,499,661) | (\$1,499,661) |
| Bridge 900-117; West Grey | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$731,400 | \$731,400 |
| Bridge 900-598; Southgate | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$609,500 | \$609,500 |
| Transfer to Reserves - Capital Infrastructure Reserve (Assessment Growth) | | | \$457,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer to Reserves | | | \$0 | \$0 | \$34,811 | \$0 | \$72,062 | \$406,696 | \$257,467 | \$284,961 | \$793,974 | \$1,335,554 | \$1,950,615 | \$5,136,140 |
| Net Levy Requirements | | | \$7,735,196 | \$8,249,439 | \$8,773,967 | \$9,308,986 | \$9,854,706 | \$10,411,338 | \$10,979,104 | \$11,558,225 | \$12,148,930 | \$12,751,447 | \$13,366,016 | \$107,402,158 |

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Minor Capital (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$7,565,200

Construction

\$0

Consultant/Contractor

\$7,565,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$600,000 | \$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 | \$600,000 | \$714,000 | \$728,300 | \$742,900 | \$757,800 | \$772,900 | \$788,400 | \$804,100 | \$820,200 | \$836,600 | \$7,565,200 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$3,000,000 |
| Net | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$3,000,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Taxation | null | \$600,000 | \$600,000 | \$714,000 | \$728,300 | \$742,900 | \$757,800 | \$772,900 | \$788,400 | \$804,100 | \$820,200 | \$836,600 | \$7,565,200 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Major Bridge and Culvert Repairs (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$5,026,300

Construction

\$0

Consultant/Contractor

\$5,026,300

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$450,000 | \$459,000 | \$468,200 | \$477,600 | \$487,100 | \$496,900 | \$506,800 | \$517,000 | \$527,300 | \$537,800 | \$548,600 | \$5,026,300 |
| Net | \$450,000 | \$459,000 | \$468,200 | \$477,600 | \$487,100 | \$496,900 | \$506,800 | \$517,000 | \$527,300 | \$537,800 | \$548,600 | \$5,026,300 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$470,000 | \$470,000 | \$470,000 | \$470,000 | \$470,000 | \$2,350,000 |
| Net | \$470,000 | \$470,000 | \$470,000 | \$470,000 | \$470,000 | \$2,350,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Taxation | null | \$450,000 | \$459,000 | \$468,200 | \$477,600 | \$487,100 | \$496,900 | \$506,800 | \$517,000 | \$527,300 | \$537,800 | \$548,600 | \$5,026,300 |

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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Catch Basin Repair (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$559,000

Construction

\$0

Consultant/Contractor

\$559,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$50,000 | \$51,000 | \$52,100 | \$53,100 | \$54,200 | \$55,300 | \$56,400 | \$57,500 | \$58,600 | \$59,800 | \$61,000 | \$559,000 |
| Net | \$50,000 | \$51,000 | \$52,100 | \$53,100 | \$54,200 | \$55,300 | \$56,400 | \$57,500 | \$58,600 | \$59,800 | \$61,000 | \$559,000 |

4. Estimated Useful Life

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$150,000 |
| Net | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$150,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$50,000 | \$51,000 | \$52,100 | \$53,100 | \$54,200 | \$55,300 | \$56,400 | \$57,500 | \$58,600 | \$59,800 | \$61,000 | \$559,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Inspection and Quality Assurance for Capital Projects (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$4,015,000

Construction

\$0

Consultant/Contractor

\$4,015,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$370,000 | \$377,000 | \$385,000 | \$393,000 | \$400,000 | \$410,000 | \$410,000 | \$410,000 | \$410,000 | \$410,000 | \$410,000 | \$4,015,000 |
| Net | \$370,000 | \$377,000 | \$385,000 | \$393,000 | \$400,000 | \$410,000 | \$410,000 | \$410,000 | \$410,000 | \$410,000 | \$410,000 | \$4,015,000 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$370,000 | \$377,000 | \$385,000 | \$393,000 | \$400,000 | \$1,925,000 |
| Net | \$370,000 | \$377,000 | \$385,000 | \$393,000 | \$400,000 | \$1,925,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Taxation | null | \$370,000 | \$377,000 | \$385,000 | \$393,000 | \$400,000 | \$410,000 | \$410,000 | \$410,000 | \$410,000 | \$410,000 | \$410,000 | \$4,015,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

10 Year Bridge Designs (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$780,000

Construction

\$0

Consultant/Contractor

\$780,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|-----------|----------|----------|-----------|----------|----------|-----------|-----------------|
| Gross | \$100,000 | \$60,000 | \$60,000 | \$60,000 | \$120,000 | \$60,000 | \$60,000 | \$120,000 | \$60,000 | \$60,000 | \$120,000 | \$780,000 |
| Net | \$100,000 | \$60,000 | \$60,000 | \$60,000 | \$120,000 | \$60,000 | \$60,000 | \$120,000 | \$60,000 | \$60,000 | \$120,000 | \$780,000 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| Gross | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| Net | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|------------------------|----------------------|----------|----------|----------|-----------|----------|----------|-----------|----------|----------|-----------|-----------------|
| Taxation | null | \$100,000 | \$60,000 | \$60,000 | \$60,000 | \$120,000 | \$60,000 | \$60,000 | \$120,000 | \$60,000 | \$60,000 | \$120,000 | \$780,000 |
| From Reserve | Transportation General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Traffic Signal Upgrades (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$838,100

Construction

\$0

Consultant/Contractor

\$838,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$75,000 | \$76,500 | \$78,100 | \$79,600 | \$81,200 | \$82,900 | \$84,500 | \$86,200 | \$87,900 | \$89,700 | \$91,500 | \$838,100 |
| Net | \$50,000 | \$56,500 | \$58,100 | \$59,600 | \$61,200 | \$62,900 | \$64,500 | \$66,200 | \$67,900 | \$69,700 | \$71,500 | \$638,100 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$375,000 |
| Net | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$275,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Taxation | null | \$50,000 | \$56,500 | \$58,100 | \$59,600 | \$61,200 | \$62,900 | \$64,500 | \$66,200 | \$67,900 | \$69,700 | \$71,500 | \$638,100 |
| From Reserve | Traffic Light | \$25,000 | \$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)

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Engineering Costs for Capital Projects (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$3,533,000

Construction

\$0

Consultant/Contractor

\$3,533,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$316,000 | \$323,000 | \$329,000 | \$336,000 | \$342,000 | \$349,000 | \$356,000 | \$363,000 | \$372,000 | \$378,000 | \$385,000 | \$3,533,000 |
| Net | \$316,000 | \$323,000 | \$329,000 | \$336,000 | \$342,000 | \$349,000 | \$356,000 | \$363,000 | \$372,000 | \$378,000 | \$385,000 | \$3,533,000 |

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. Aligns with the County goal to increase the level of customer service.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$316,000 | \$323,000 | \$329,000 | \$336,000 | \$342,000 | \$1,646,000 |
| Net | \$316,000 | \$323,000 | \$329,000 | \$336,000 | \$342,000 | \$1,646,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Taxation | null | \$316,000 | \$323,000 | \$329,000 | \$336,000 | \$342,000 | \$349,000 | \$356,000 | \$363,000 | \$372,000 | \$378,000 | \$385,000 | \$3,533,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Structure Detailed Investigations (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$275,000

Construction

\$0

Consultant/Contractor

\$275,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$50,000 | \$50,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$275,000 |
| Net | \$0 | \$50,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$275,000 |

4. Estimated Useful Life

n/a

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various

6. Need/Benefit/Consequences

..

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| Net | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Transportation General Reserve | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$0 | \$50,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$275,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Land Acquisitions (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,000,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$1,000,000

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$100,000 | \$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 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$900,000 |

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

all municipalities affected

6. Need/Benefit/Consequences

Land acquisitions required to continue to promote a 30 m right of way County wide.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|-----------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| Taxation | null | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$900,000 |
| From Reserve | Transportation General Reserve | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Traffic Signal Engineering (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

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

Construction

\$0

Consultant/Contractor

\$50,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Gross | \$13,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$50,000 |
| Net | \$13,000 | \$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. Location of Project/Study (if applicable)

Municipality

none

Project Address

null

6. Need/Benefit/Consequences

Engineering administration for traffic signal maintenance and upgrades.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|------|-------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| Taxation | null | \$13,000 | \$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)

1. Project Name

**Grey Road 2 Microsurfacing:Dufferin County Line to Grey Road 4 (2003-2009)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

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

Construction

\$0

Consultant/Contractor

\$300,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| Net | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 |

4. Estimated Useful Life

7 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Grey Road 2, Rural Section, Length - 9.857 km

6. Need/Benefit/Consequences

Section has experienced significant cracking and sealing with microsurfacing will keep the water out and help the section achieve it's service 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4, Intersection Improvements and Signals: 10th Street at 18th Avenue, Hanover (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

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

Construction

\$0

Consultant/Contractor

\$300,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| Net | \$0 | \$127,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,065 |

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

Grey Road 4, Urban Section, Lenght - 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-----------|------|------|------|-----------|
| Gross | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 |
| Net | \$0 | \$84,710 | \$0 | \$0 | \$0 | \$84,710 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | DC Category 4 | \$0 | \$172,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$172,935 |
| Taxation | null | \$0 | \$127,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,065 |

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

2018 - 500000

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 Intersection Improvements: 6th Street East at 9th Avenue East, Owen Sound (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$102,000

Construction

\$0

Consultant/Contractor

\$102,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$102,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,000 |
| Net | \$0 | \$102,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,000 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$102,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,000 |

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

2018 - 100000

1. Project Name

**Grey Road 9 Reconstruction: Artemesia Street - Highway 10 (9054-9057)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$2,754,000

Construction

\$0

Consultant/Contractor

\$2,754,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$2,754,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,754,000 |
| Net | \$0 | \$254,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$254,000 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-----------|------|------|------|-----------|
| Gross | \$0 | \$590,000 | \$0 | \$0 | \$0 | \$590,000 |
| Net | \$0 | \$532,355 | \$0 | \$0 | \$0 | \$532,355 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$254,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$254,000 |
| From Reserve | Federal Gas Tax | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 |

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

2018 - 2700000

1. Project Name

Grey Road 9 and Russel Street Intersection Improvements (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$102,000

Construction

\$0

Consultant/Contractor

\$102,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$102,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,000 |
| Net | \$0 | \$44,355 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,355 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

null

6. Need/Benefit/Consequences

Intersection improvements to improve operational efficiency and safety

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|----------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$44,355 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,355 |
| From Reserve | Development Charges Cat 4 | \$0 | \$57,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$57,645 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 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) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$856,800

Construction

\$0

Consultant/Contractor

\$856,800

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$856,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$856,800 |
| Net | \$0 | \$676,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$676,800 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-----------|------|------|------|-----------|
| Gross | \$0 | \$576,960 | \$0 | \$0 | \$0 | \$576,960 |
| Net | \$0 | \$576,960 | \$0 | \$0 | \$0 | \$576,960 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---------|----------------------|-----------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | OMCC | \$0 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 |
| Taxation | null | \$0 | \$676,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$676,800 |

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

1. Project Name

**Grey Road 15 Rehabilitation - 3rd Ave. East to 400 m north of 32nd Street East
(Part 15036) (2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$2,244,000

Construction

\$0

Consultant/Contractor

\$2,244,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$1 | \$2,244,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,244,000 |
| Net | \$0 | \$1,376,619 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,376,619 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Grey Road 15, Rural Section, 400 m

6. Need/Benefit/Consequences

Municipal partner upgrade - rural to urban. Working with Municipal partners.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|------|------|------|------|-----------|
| Gross | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| Net | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|------------------------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | OMCC | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| From Reserve | Transportation General | \$1 | \$82,831 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,831 |
| From Reserve | Developement Charges | \$0 | \$704,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$704,550 |
| Taxation | null | \$0 | \$1,376,619 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,376,619 |

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

1. Project Name

Grey Road 40 Pulverize & Pave: 700m east of Veterans Way north to Grey Road 12 (40036-40051) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$5,532,500

Construction

\$0

Consultant/Contractor

\$5,532,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$5,532,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,532,500 |
| Net | \$0 | \$2,010,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,010,100 |

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-------------|------|------|------|------|-------------|
| Gross | \$3,550,800 | \$0 | \$0 | \$0 | \$0 | \$3,550,800 |
| Net | \$892,493 | \$0 | \$0 | \$0 | \$0 | \$892,493 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---------------------------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges Cat 3 | \$0 | \$2,272,838 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,272,838 |
| Taxation | null | \$0 | \$2,010,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,010,100 |
| Fed/Prov Grants | OCIF | \$0 | \$1,249,562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,249,562 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Structure 109-353 Grey Road 109 Holstein (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,377,000

Construction

\$0

Consultant/Contractor

\$1,377,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$1,377,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,377,000 |
| Net | \$0 | \$1,377,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,377,000 |

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-------------|------|------|------|-------------|
| Gross | \$0 | \$1,850,000 | \$0 | \$0 | \$0 | \$1,850,000 |
| Net | \$0 | \$600,438 | \$0 | \$0 | \$0 | \$600,438 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|-------------|------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$1,377,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,377,000 |

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) (2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,040,000

Construction

\$0

Consultant/Contractor

\$1,040,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$1,040,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,040,000 |
| Net | \$0 | \$0 | \$444,788 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$444,788 |

4. Estimated Useful Life

20 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-------------|------|------|------|------|-------------|
| Gross | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |
| Net | \$607,182 | \$0 | \$0 | \$0 | \$0 | \$607,182 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | DC Category 2 | \$0 | \$0 | \$595,212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$595,212 |
| Taxation | null | \$0 | \$0 | \$444,788 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$444,788 |

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

1. Project Name

**Grey Road 3 Pulverize & Pave Rehabilitation: West Jct. Grey Road 5 - East Jct.
Grey Road 5 (3063) (2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$676,300

Construction

\$0

Consultant/Contractor

\$676,300

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$676,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$676,300 |
| Net | \$0 | \$0 | \$676,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$676,300 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-----------|------|------|------|-----------|
| Gross | \$0 | \$244,320 | \$0 | \$0 | \$0 | \$244,320 |
| Net | \$0 | \$244,320 | \$0 | \$0 | \$0 | \$244,320 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$676,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$676,300 |

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

1. Project Name

Grey Road 5 Pulverize & Pave Rehabilitation: 0.6 km West of Grey Road 3 to Grey Road 3 (5005) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$218,500

Construction

\$0

Consultant/Contractor

\$218,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$218,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$218,500 |
| Net | \$0 | \$0 | \$218,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$218,500 |

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-----------|------|------|------|-----------|
| Gross | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$218,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$218,500 |

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) (2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,352,600

Construction

\$0

Consultant/Contractor

\$1,352,600

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$1,352,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,352,600 |
| Net | \$0 | \$0 | \$1,352,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,352,600 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-----------|------|------|------|-----------|
| Gross | \$0 | \$900,000 | \$0 | \$0 | \$0 | \$900,000 |
| Net | \$0 | \$900,000 | \$0 | \$0 | \$0 | \$900,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$1,352,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,352,600 |

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) (2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$2,913,200

Construction

\$0

Consultant/Contractor

\$2,913,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$2,913,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,913,200 |
| Net | \$0 | \$0 | \$363,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$363,200 |

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$2,000,000 | \$0 | \$0 | \$2,000,000 |
| Net | \$0 | \$0 | \$750,438 | \$0 | \$0 | \$750,438 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$2,550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,550,000 |
| Taxation | 0 | \$0 | \$0 | \$363,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$363,200 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 11 Pulverize & Pave Rehabilitation: 500m South of Highway 26 - Highway 26 (11012) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$182,100

Construction

\$0

Consultant/Contractor

\$182,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$182,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$182,100 |
| Net | \$0 | \$0 | \$182,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$182,100 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |
| Net | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$182,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$182,100 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 12 Double Lift Micro Markdale:Terra Drive to Lawler Drive(12015-12027) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$114,500

Construction

\$0

Consultant/Contractor

\$114,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$114,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114,500 |
| Net | \$0 | \$0 | \$114,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114,500 |

4. Estimated Useful Life

7 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

none

Grey Road 12, Urban Section, Length - 1.7 km

6. Need/Benefit/Consequences

2016 PCI 50 - 73; Section will deteriorate at an accelerated pace and require rehabilitation sooner. . Investing in and preserving Grey County assets

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$110,000 |
| Net | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$110,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$114,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114,500 |

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

1. Project Name

**Grey Road 17B Pulverize and Pave Rehabilitation: Highway 21 to Grey Road 17
(17B006-17B012) (2019-2028)**

2. 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

Construction

\$0

Consultant/Contractor

\$5,722,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$5,722,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,722,200 |
| Net | \$0 | \$0 | \$1,117,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,117,599 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-------------|------|------|------|-------------|
| Gross | \$0 | \$3,000,000 | \$0 | \$0 | \$0 | \$3,000,000 |
| Net | \$0 | \$636,552 | \$0 | \$0 | \$0 | \$636,552 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---------------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$1,117,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,117,599 |
| From Reserve | DC Category 2 | \$0 | \$0 | \$3,324,655 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,324,655 |
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$1,279,946 | \$0 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 19 and Grey Road 21 Intersection Upgrades (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$3,537,360

Construction

\$0

Consultant/Contractor

\$3,537,360

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$3,537,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,537,360 |
| Net | \$0 | \$0 | \$460,519 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$460,519 |

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

null

6. Need/Benefit/Consequences

Improve operational efficiency and safety of intersection.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$1,088,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,088,850 |
| From Reserve | Reserve | \$0 | \$0 | \$287,991 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$287,991 |
| Partners | Simcoe | \$0 | \$0 | \$1,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,700,000 |
| Taxation | null | \$0 | \$0 | \$460,519 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$460,519 |

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) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,144,500

Construction

\$0

Consultant/Contractor

\$1,144,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$1,144,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,144,500 |
| Net | \$0 | \$0 | \$572,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$572,250 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

3.104 km

6. Need/Benefit/Consequences

Rehabilitation of aging infrastructure to improve ride and capacity.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Partners | Simcoe County | \$0 | \$0 | \$572,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$572,250 |
| Taxation | null | \$0 | \$0 | \$572,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$572,250 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Structure 900-164 Glenelg Road 23 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,040,400

Construction

\$0

Consultant/Contractor

\$1,040,400

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$1,040,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,040,400 |
| Net | \$0 | \$0 | \$1,040,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,040,400 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$1,100,000 | \$0 | \$0 | \$1,100,000 |
| Net | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$200,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|------------------------|----------------------|------|-------------|------|------|------|------|------|------|------|------|-----------------|
| Taxation | Transportation General | \$0 | \$0 | \$1,040,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,040,400 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 2 Pulverize and Pave - 18th Sideroad to 24th Sideroad (2045-2048)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,379,600

Construction

\$0

Consultant/Contractor

\$1,379,600

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$1,379,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,379,600 |
| Net | \$0 | \$0 | \$0 | \$1,379,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,379,600 |

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$900,000 | \$0 | \$900,000 |
| Net | \$0 | \$0 | \$0 | \$900,000 | \$0 | \$900,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$1,379,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,379,600 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 9 Pulverize & Pave Rehabilitation: Grey Road 23 - Southgate Sideroad 13 (9032-9040) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$4,457,100

Construction

\$0

Consultant/Contractor

\$4,457,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$4,457,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,457,100 |
| Net | \$0 | \$0 | \$0 | \$542,905 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$542,905 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-------------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$2,750,000 | \$2,750,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,650,000 | \$1,650,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|-----------------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$542,905 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$542,905 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$2,608,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,608,650 |
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$1,305,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,305,545 |

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) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,700,000

Construction

\$0

Consultant/Contractor

\$1,700,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$1,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,700,000 |
| Net | \$0 | \$0 | \$0 | \$638,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$638,581 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-----------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$533,643 | \$533,643 |
| Net | \$0 | \$0 | \$0 | \$0 | \$209,174 | \$209,174 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|------------------------|----------------------|------|------|-----------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$638,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$638,581 |
| From Reserve | DC Category 2 | \$0 | \$0 | \$0 | \$183,643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$183,643 |
| From Reserve | Transportation General | \$0 | \$0 | \$0 | \$27,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,776 |
| Partners | Bruce County Share | \$0 | \$0 | \$0 | \$850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$850,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 17 Pulverize and Pave Rehabilitation: Concession 14 to Wolseley(17011, 17012, 17013) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$2,281,600

Construction

\$0

Consultant/Contractor

\$2,281,600

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$2,281,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,281,600 |
| Net | \$0 | \$0 | \$0 | \$2,281,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,281,600 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-------------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,500,000 | \$1,500,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$250,438 | \$250,438 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$2,281,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,281,600 |

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

1. Project Name

Grey Road 29 Pulverize and Pave Rehabilitation; 200m south of Church St. to Walters Falls to Holland Sydenham Townline (29006-29015) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,061,300

Construction

\$0

Consultant/Contractor

\$1,061,300

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$1,061,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,061,300 |
| Net | \$0 | \$0 | \$0 | \$1,061,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,061,300 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-----------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$700,000 | \$700,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$700,000 | \$700,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$1,061,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,061,300 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Structure 009-900 Grey Road 9 Lot 13, Conc XIII/XIV, Normanby (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,167,400

Construction

\$0

Consultant/Contractor

\$1,167,400

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$1,167,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,167,400 |
| Net | \$0 | \$0 | \$0 | \$1,167,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,167,400 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$1,100,000 | \$0 | \$0 | \$1,100,000 |
| Net | \$0 | \$0 | \$1,100,000 | \$0 | \$0 | \$1,100,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|-------------|------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$1,167,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,167,400 |

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

1. Project Name

**Grey Road 1 Grind and Pave: East Linton Sideroad - Owen Sound (1051-1063)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,432,700

Construction

\$0

Consultant/Contractor

\$1,432,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,432,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,432,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,432,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,432,700 |

4. Estimated Useful Life

12 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

Grey Road 1, Rural Section, Length - 5.8 km

6. Need/Benefit/Consequences

Rehabilitation treatment to extend life of asset beyond life expectancy.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-------------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,350,000 | \$1,350,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,350,000 | \$1,350,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$1,432,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,432,700 |

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) (2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$2,381,401

Construction

\$0

Consultant/Contractor

\$2,381,401

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$2,381,401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,381,401 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,050,989 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,050,989 |

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-----------|------|------|------|-----------|
| Gross | \$0 | \$888,960 | \$0 | \$0 | \$0 | \$888,960 |
| Net | \$0 | \$288,960 | \$0 | \$0 | \$0 | \$288,960 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$1,050,989 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,050,989 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$1,330,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,330,412 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4 Reconstruction: Highway 6 to George Street(4045-4048) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,857,201

Construction

\$0

Consultant/Contractor

\$1,857,201

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,857,201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,857,201 |
| Net | \$0 | \$0 | \$0 | \$0 | \$526,789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$526,789 |

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$653,000 | \$0 | \$0 | \$653,000 |
| Net | \$0 | \$0 | \$653,000 | \$0 | \$0 | \$653,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$526,789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$526,789 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$1,330,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,330,412 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 Reconstruction - 7th St SW to 1st Street SW (5021) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,403,000

Construction

\$0

Consultant/Contractor

\$1,403,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,403,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,403,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$530,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$530,600 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$1,500,000 |
| Net | \$0 | \$0 | \$510,136 | \$0 | \$0 | \$510,136 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| From Reserve | DC Category 2 | \$0 | \$0 | \$0 | \$0 | \$872,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$872,400 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$530,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$530,600 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 Reconstruction: 1st Street SW - 1st Street East (Harrison Park Entrance) (5024-5027) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$2,421,900

Construction

\$0

Consultant/Contractor

\$2,421,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$2,421,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,421,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$849,120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$849,120 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$1,500,000 |
| Net | \$0 | \$0 | \$445,575 | \$0 | \$0 | \$445,575 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$849,120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$849,120 |
| From Reserve | DC Category 2 | \$0 | \$0 | \$0 | \$0 | \$1,572,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,572,780 |

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

1. Project Name

**Grey Road 10 Scone: Grey Road 25 to South Side of Bridge (Part 10057)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$357,300

Construction

\$0

Consultant/Contractor

\$357,300

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$357,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$357,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$80,440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,440 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

180 m

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$80,440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,440 |
| From Reserve | Development Charges | \$0 | \$0 | \$0 | \$0 | \$98,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,210 |
| Partners | Bruce | \$0 | \$0 | \$0 | \$0 | \$178,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$178,650 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 10 and Grey Road 25 Intersection Improvements (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,082,500

Construction

\$0

Consultant/Contractor

\$1,082,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,082,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,082,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$301,062 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$301,062 |

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

null

6. Need/Benefit/Consequences

Improve operation and safety of intersection.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$240,188 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$240,188 |
| Partners | Bruce | \$0 | \$0 | \$0 | \$0 | \$541,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$541,250 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$301,062 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$301,062 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 15 - Reconstruction - 18th St to 20th St E (15027 - part 15030)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,082,500

Construction

\$0

Consultant/Contractor

\$1,082,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,082,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,082,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,082,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,082,500 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

490 m

6. Need/Benefit/Consequences

Rehabilitate aging infrastructure in partnership with lower tier

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$1,082,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,082,500 |

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

1. Project Name

Grey Road 16 Pulverize & Pave Rehabilitation: Grey Road 10 - 300m west of Grey Road 3 (16003) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,623,700

Construction

\$0

Consultant/Contractor

\$1,623,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,623,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,623,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$292,044 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$292,044 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-------------|------|------|------|-------------|
| Gross | \$0 | \$1,100,000 | \$0 | \$0 | \$0 | \$1,100,000 |
| Net | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$400,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---------|----------------------|------|------|------|-------------|------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$1,331,656 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,331,656 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$292,044 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$292,044 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Structure 009-349 Grey Road 9 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$649,500

Construction

\$0

Consultant/Contractor

\$649,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$649,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$649,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$649,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$649,500 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |
| Net | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$649,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$649,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Structure 009-354 Grey Road 9 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$649,500

Construction

\$0

Consultant/Contractor

\$649,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$649,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$649,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$649,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$649,500 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |
| Net | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|-----------|------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$649,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$649,500 |

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) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$386,500

Construction

\$0

Consultant/Contractor

\$386,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$386,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$386,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$386,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$386,500 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |
| Net | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$386,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$386,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4 and Grey Road 3 Intersection Improvements (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$331,300

Construction

\$0

Consultant/Contractor

\$331,300

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$331,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$331,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$158,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$158,365 |

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 |
| Net | \$0 | \$0 | \$327,065 | \$0 | \$0 | \$327,065 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$158,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$158,365 |
| From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$172,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$172,935 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 Rehabilitation/Reconstruction - 0.6 km East of 9th Ave E to 16th Avenue East Owen Sound (5048) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$2,049,800

Construction

\$0

Consultant/Contractor

\$2,049,800

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,049,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,049,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$510,890 | \$0 | \$0 | \$0 | \$0 | \$0 | \$510,890 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

0.438 km

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---------------------------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,358,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,358,289 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$510,890 | \$0 | \$0 | \$0 | \$0 | \$0 | \$510,890 |
| From Reserve | Development Charges Cat 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,621 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,621 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 5 Rehabilitation/Reconstruction - 9th Ave E to 0.6 km East of 9th Ave E
Owen Sound (5045) (2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$2,485,900

Construction

\$0

Consultant/Contractor

\$2,485,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,485,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,485,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$909,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$909,829 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

0.595 km

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges Cat 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$219,051 | \$0 | \$0 | \$0 | \$0 | \$0 | \$219,051 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$909,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$909,829 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,357,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,357,020 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 and 16th Ave East Intersection Improvements (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$552,100

Construction

\$0

Consultant/Contractor

\$552,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$552,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$552,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$263,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$263,875 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$263,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$263,875 |
| From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288,225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288,225 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 5 Rehabilitation/Reconstruction - 16th Ave E to 20th Ave E Owen Sound (5051) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$3,270,939

Construction

\$0

Consultant/Contractor

\$3,270,939

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,270,939 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,270,939 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,034,273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,034,273 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| From Reserve | Development Charges Cat 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$879,646 | \$0 | \$0 | \$0 | \$0 | \$0 | \$879,646 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,034,273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,034,273 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,357,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,357,020 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 9 and Proton Street Intersection Improvements (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$220,900

Construction

\$0

Consultant/Contractor

\$220,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$220,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$220,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$105,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$105,610 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

null

6. Need/Benefit/Consequences

Upgrade to operational efficiency and safety of intersection.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|-----------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$105,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$105,610 |
| From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$115,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$115,290 |

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)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,766,600

Construction

\$0

Consultant/Contractor

\$1,766,600

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,766,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,766,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,766,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,766,600 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,766,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,766,600 |

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

1. Project Name

**Grey Road 15 Reconstruction: 10th Street East - 12th Street (15015-15018)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,656,200

Construction

\$0

Consultant/Contractor

\$1,656,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,656,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,656,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,442,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,442,700 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |
| Net | \$0 | \$0 | \$0 | \$954,316 | \$0 | \$954,316 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| From Reserve | DC Category 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$213,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$213,500 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,442,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,442,700 |

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

1. Project Name

Structure 900-363 Euphrasia-St. Vincent Townline (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,104,100

Construction

\$0

Consultant/Contractor

\$1,104,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,104,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,104,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,104,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,104,100 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Net | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|-------------|------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,104,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,104,100 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Grey Road 2 Pulverize and Pave: 24thSR to Grey Road 40 (2051) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$732,100

Construction

\$0

Consultant/Contractor

\$732,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$732,100 | \$0 | \$0 | \$0 | \$0 | \$732,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$732,100 | \$0 | \$0 | \$0 | \$0 | \$732,100 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

1.847 km

6. Need/Benefit/Consequences

Rehabilitate 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$732,100 | \$0 | \$0 | \$0 | \$0 | \$732,100 |

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

1. Project Name

Grey Road 7 Pulverize and Pave Rehabilitation: 2.8 km north of Grey Road 13 to Sideroad 22B (7006,7009) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$2,590,200

Construction

\$0

Consultant/Contractor

\$2,590,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,590,200 | \$0 | \$0 | \$0 | \$0 | \$2,590,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,204,745 | \$0 | \$0 | \$0 | \$0 | \$1,204,745 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$1,600,000 | \$0 | \$1,600,000 |
| Net | \$0 | \$0 | \$0 | \$350,438 | \$0 | \$350,438 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,204,745 | \$0 | \$0 | \$0 | \$0 | \$1,204,745 |
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,385,455 | \$0 | \$0 | \$0 | \$0 | \$1,385,455 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 10 Pulverize and Pave: Highway 21 to Hepworth (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$3,941,600

Construction

\$0

Consultant/Contractor

\$3,941,600

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,941,600 | \$0 | \$0 | \$0 | \$0 | \$3,941,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,970,800 | \$0 | \$0 | \$0 | \$0 | \$1,970,800 |

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$2,337,548 | \$0 | \$2,337,548 |
| Net | \$0 | \$0 | \$0 | \$1,168,774 | \$0 | \$1,168,774 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|--------------------------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Partners | Boundary Road with Bruce | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,970,800 | \$0 | \$0 | \$0 | \$0 | \$1,970,800 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,970,800 | \$0 | \$0 | \$0 | \$0 | \$1,970,800 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 13 Pulverize and Pave: Grey Road 40 to Clark St. (13054-13060)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$2,590,200

Construction

\$0

Consultant/Contractor

\$2,590,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,590,200 | \$0 | \$0 | \$0 | \$0 | \$2,590,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,206,040 | \$0 | \$0 | \$0 | \$0 | \$1,206,040 |

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

none

Grey Road 13, Mixed Rural/Urban Section,
Length - 2.37 km

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$896,695 | \$0 | \$0 | \$896,695 |
| Net | \$0 | \$0 | \$96,695 | \$0 | \$0 | \$96,695 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,384,160 | \$0 | \$0 | \$0 | \$0 | \$1,384,160 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,206,040 | \$0 | \$0 | \$0 | \$0 | \$1,206,040 |

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

1. Project Name

**Grey Road 15 Reconstruction: 12th Street East - 18th Street (15021-15024)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,914,500

Construction

\$0

Consultant/Contractor

\$1,914,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,914,500 | \$0 | \$0 | \$0 | \$0 | \$1,914,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$423,247 | \$0 | \$0 | \$0 | \$0 | \$423,247 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

0.855 km

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,384,160 | \$0 | \$0 | \$0 | \$0 | \$1,384,160 |
| From Reserve | Development Charges Cat 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$107,093 | \$0 | \$0 | \$0 | \$0 | \$107,093 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$423,247 | \$0 | \$0 | \$0 | \$0 | \$423,247 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 15 and 15th Street East: Intersection Upgrades (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,069,720

Construction

\$0

Consultant/Contractor

\$1,069,720

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,069,720 | \$0 | \$0 | \$0 | \$0 | \$1,069,720 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$664,252 | \$0 | \$0 | \$0 | \$0 | \$664,252 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

null

6. Need/Benefit/Consequences

Upgrading intersection to improve operational efficiency and safety.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$405,468 | \$0 | \$0 | \$0 | \$0 | \$405,468 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$664,252 | \$0 | \$0 | \$0 | \$0 | \$664,252 |

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

1. Project Name

Grey Road 30 Pulverize and Pave Rehabilitation: Lower Valley Road to Grey Road 13 (30006-30007) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,238,800

Construction

\$0

Consultant/Contractor

\$1,238,800

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-------------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,238,800 | \$0 | \$0 | \$0 | \$0 | \$1,238,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$756,053 | \$0 | \$0 | \$0 | \$0 | \$756,053 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$0 | \$710,200 | \$0 | \$710,200 |
| Net | \$0 | \$0 | \$0 | \$398,521 | \$0 | \$398,521 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$756,053 | \$0 | \$0 | \$0 | \$0 | \$756,053 |
| From Reserve | DC Category 3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$482,747 | \$0 | \$0 | \$0 | \$0 | \$482,747 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 40 Overlay: Gore Crescent to Veterans Road North (40033, 40034)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$563,100

Construction

\$0

Consultant/Contractor

\$563,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$563,100 | \$0 | \$0 | \$0 | \$0 | \$563,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$563,100 | \$0 | \$0 | \$0 | \$0 | \$563,100 |

4. Estimated Useful Life

15 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$563,100 | \$0 | \$0 | \$0 | \$0 | \$563,100 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Structure 040-086 Grey Road 40 (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$844,700

Construction

\$0

Consultant/Contractor

\$844,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$844,700 | \$0 | \$0 | \$0 | \$0 | \$844,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$844,700 | \$0 | \$0 | \$0 | \$0 | \$844,700 |

4. Estimated Useful Life

75 years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-----------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$950,000 | \$950,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$950,000 | \$950,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$844,700 | \$0 | \$0 | \$0 | \$0 | \$844,700 |

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) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,378,500

Construction

\$0

Consultant/Contractor

\$1,378,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,378,500 | \$0 | \$0 | \$0 | \$1,378,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,378,500 | \$0 | \$0 | \$0 | \$1,378,500 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Georgian Bluffs

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-----------|------|------|------|-----------|
| Gross | \$0 | \$822,960 | \$0 | \$0 | \$0 | \$822,960 |
| Net | \$0 | \$822,960 | \$0 | \$0 | \$0 | \$822,960 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,378,500 | \$0 | \$0 | \$0 | \$1,378,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 4 Urban 4 Laning: Grey Road 28 to 1.0 km east of Grey Road 28 (4018) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$4,628,099

Construction

\$0

Consultant/Contractor

\$4,628,099

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,628,099 | \$0 | \$0 | \$0 | \$4,628,099 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,250,253 | \$0 | \$0 | \$0 | \$1,250,253 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

1.019 km

6. Need/Benefit/Consequences

Upgrading of section to 4 lane urban to accommodate increased volumes and development.
2018-4029000

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| From Reserve | Special Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$372,620 | \$0 | \$0 | \$0 | \$372,620 |
| From Reserve | Developmnet Charges Cat 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,005,226 | \$0 | \$0 | \$0 | \$3,005,226 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,250,253 | \$0 | \$0 | \$0 | \$1,250,253 |

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

1. Project Name

**Grey Road 9 Rehabilitation: Melancthon-Osprey Townline - Grey Road 124
(9060-9069) (2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$3,589,700

Construction

\$0

Consultant/Contractor

\$3,589,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,589,700 | \$0 | \$0 | \$0 | \$3,589,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,527,436 | \$0 | \$0 | \$0 | \$1,527,436 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-------------|------|------|-------------|
| Gross | \$0 | \$0 | \$2,150,000 | \$0 | \$0 | \$2,150,000 |
| Net | \$0 | \$0 | \$562,640 | \$0 | \$0 | \$562,640 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|----------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Partners | Dufferin | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$649,100 | \$0 | \$0 | \$0 | \$649,100 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,527,436 | \$0 | \$0 | \$0 | \$1,527,436 |
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,413,164 | \$0 | \$0 | \$0 | \$1,413,164 |

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) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$3,675,800

Construction

\$0

Consultant/Contractor

\$3,675,800

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,675,800 | \$0 | \$0 | \$0 | \$3,675,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$852,113 | \$0 | \$0 | \$0 | \$852,113 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-------------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$1,800,000 | \$1,800,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$1,800,000 | \$1,800,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,823,687 | \$0 | \$0 | \$0 | \$2,823,687 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$852,113 | \$0 | \$0 | \$0 | \$852,113 |

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

1. Project Name

**Grey Road 19 Urban 4 Laning: Grey Road 21 to Grey Road 119 (19030)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$6,261,500

Construction

\$0

Consultant/Contractor

\$6,261,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,261,500 | \$0 | \$0 | \$0 | \$6,261,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,549,162 | \$0 | \$0 | \$0 | \$2,549,162 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|------|------|-------------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,549,162 | \$0 | \$0 | \$0 | \$2,549,162 |
| From Reserve | Development Charges Cat 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,712,338 | \$0 | \$0 | \$0 | \$3,712,338 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Bridge 900-114; Chatsworth (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$689,300

Construction

\$0

Consultant/Contractor

\$689,300

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$689,300 | \$0 | \$0 | \$0 | \$689,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$689,300 | \$0 | \$0 | \$0 | \$689,300 |

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$689,300 | \$0 | \$0 | \$0 | \$689,300 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Culvert 900-910; Town of the Blue Mountains (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$574,400

Construction

\$0

Consultant/Contractor

\$574,400

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$574,400 | \$0 | \$0 | \$0 | \$574,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$574,400 | \$0 | \$0 | \$0 | \$574,400 |

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

1960 Multi-plate BCI 48.39

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$574,400 | \$0 | \$0 | \$0 | \$574,400 |

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) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$4,100,900

Construction

\$0

Consultant/Contractor

\$4,100,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,100,900 | \$0 | \$0 | \$4,100,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,120,740 | \$0 | \$0 | \$1,120,740 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-------------|-------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$2,300,000 | \$2,300,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$300,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| From Reserve | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,880,160 | \$0 | \$0 | \$2,880,160 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,120,740 | \$0 | \$0 | \$1,120,740 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 7 Pulverize and Pave: John Street To Muir Street (7024) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$585,900

Construction

\$0

Consultant/Contractor

\$585,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$585,900 | \$0 | \$0 | \$585,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$585,900 | \$0 | \$0 | \$585,900 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

1.307 km

6. Need/Benefit/Consequences

Rehabilitate/Reconstruct section in partnership with municipal infrastructure upgrades.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$585,900 | \$0 | \$0 | \$585,900 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 9 Overlay: Grey Road 109 to Hwy. 6 (9027) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$421,800

Construction

\$0

Consultant/Contractor

\$421,800

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$421,800 | \$0 | \$0 | \$421,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$421,800 | \$0 | \$0 | \$421,800 |

4. Estimated Useful Life

12 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

2.713 km

6. Need/Benefit/Consequences

Overlay existing to exploit full life expectancy of 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$421,800 | \$0 | \$0 | \$421,800 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

**Grey Road 10 South Limit Neustadt to North Limit Neustadt (10008-10015, 9006)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$2,945,000

Construction

\$0

Consultant/Contractor

\$2,945,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,945,000 | \$0 | \$0 | \$2,945,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,793,743 | \$0 | \$0 | \$1,793,743 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

1.617 km

6. Need/Benefit/Consequences

Rehabilitate/Reconstruct infrastructure in partnership with lower tier.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,793,743 | \$0 | \$0 | \$1,793,743 |
| From Reserve | Development Charges Cat 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,151,257 | \$0 | \$0 | \$1,151,257 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 13 Pulverize & Pave Rehabilitation: Grey Road 4 - South Limit of Eugenia (13003) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$878,700

Construction

\$0

Consultant/Contractor

\$878,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$878,700 | \$0 | \$0 | \$878,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$878,700 | \$0 | \$0 | \$878,700 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

none

Grey Road 13, Rural Section, Length - 2.0 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|------|------|-----------|
| Gross | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 |
| Net | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$878,700 | \$0 | \$0 | \$878,700 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

**Grey Road 18 Pulverize & Pave: Grey Road 11 - Grey Road 29 (18015 - 18018)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$3,397,900

Construction

\$0

Consultant/Contractor

\$3,397,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,397,900 | \$0 | \$0 | \$3,397,900 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,956,473 | \$0 | \$0 | \$1,956,473 |

4. Estimated Useful Life

18 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|-------------|------|-------------|
| Gross | \$0 | \$0 | \$0 | \$1,988,780 | \$0 | \$1,988,780 |
| Net | \$0 | \$0 | \$0 | \$438,780 | \$0 | \$438,780 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,441,427 | \$0 | \$0 | \$1,441,427 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,956,473 | \$0 | \$0 | \$1,956,473 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Grey Road 40 Pulverize & Pave: Hwy. 10 to Gore Crescent (40030) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,171,700

Construction

\$0

Consultant/Contractor

\$1,171,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,171,700 | \$0 | \$0 | \$1,171,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,171,700 | \$0 | \$0 | \$1,171,700 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

2.873 km

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-------------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,171,700 | \$0 | \$0 | \$1,171,700 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Bridge 004-207; West Grey (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$996,000

Construction

\$0

Consultant/Contractor

\$996,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$996,000 | \$0 | \$0 | \$996,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$996,000 | \$0 | \$0 | \$996,000 |

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$996,000 | \$0 | \$0 | \$996,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 2 Pulverize and Pave: Feversham to Grey Road 31 (2021) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,374,400

Construction

\$0

Consultant/Contractor

\$1,374,400

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,374,400 | \$0 | \$1,374,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,374,400 | \$0 | \$1,374,400 |

4. Estimated Useful Life

18

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

3.179 km

6. Need/Benefit/Consequences

Rehabilitate 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,374,400 | \$0 | \$1,374,400 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Grey Road 7 Pulverize and Pave: 4thSR to John Street (7021) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,792,700

Construction

\$0

Consultant/Contractor

\$1,792,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,792,700 | \$0 | \$1,792,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,792,700 | \$0 | \$1,792,700 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

4.248 km

6. Need/Benefit/Consequences

Rehabilitate 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,792,700 | \$0 | \$1,792,700 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Grey Road 8 Overlay: Highway 89 to Grey Road 9 (8003-8015) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,912,200

Construction

\$0

Consultant/Contractor

\$1,912,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,912,200 | \$0 | \$1,912,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$441,944 | \$0 | \$441,944 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

12.234 km

6. Need/Benefit/Consequences

Add second lift to strengthen road structure to better accommodate increase in truck volume.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$441,944 | \$0 | \$441,944 |
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,470,256 | \$0 | \$1,470,256 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Grey Road 10: Microsurface and Hot Mix Improvements (10042) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$358,600

Construction

\$0

Consultant/Contractor

\$358,600

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$358,600 | \$0 | \$358,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$179,300 | \$0 | \$179,300 |

4. Estimated Useful Life

12 years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

7.1 km

6. Need/Benefit/Consequences

Extend service life of 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|--------------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Partners | Bruce County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$179,300 | \$0 | \$179,300 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$179,300 | \$0 | \$179,300 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 21 Urban 4 Laning: Grey Road 19 to Highway 26 (21003, 21006)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$6,573,100

Construction

\$0

Consultant/Contractor

\$6,573,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,573,100 | \$0 | \$6,573,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,903,603 | \$0 | \$1,903,603 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Partners | Simcoe County | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,750,000 | \$0 | \$2,750,000 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,903,603 | \$0 | \$1,903,603 |
| From Reserve | Development Charges Cat 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,919,497 | \$0 | \$1,919,497 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 21 and Hwy. 26 Intersection Improvements (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$59,800

Construction

\$0

Consultant/Contractor

\$59,800

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,800 | \$0 | \$59,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,977 | \$0 | \$30,977 |

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

null

6. Need/Benefit/Consequences

Intersection upgrade to improve operational efficiency and safety.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,823 | \$0 | \$28,823 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,977 | \$0 | \$30,977 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 21 Centreline Culverts: Grey Road 19 to Highway 26 (21003, 21006) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$53,800

Construction

\$0

Consultant/Contractor

\$53,800

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,800 | \$0 | \$53,800 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,370 | \$0 | \$15,370 |

4. Estimated Useful Life

50 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

null

6. Need/Benefit/Consequences

Replace deteriorating culverts while rehabilitating 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,370 | \$0 | \$15,370 |
| From Reserve | Development Charges Cat 5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,430 | \$0 | \$38,430 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 28 and Grey Road 10 Intersection Improvements (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$95,700

Construction

\$0

Consultant/Contractor

\$95,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,700 | \$0 | \$95,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,763 | \$0 | \$54,763 |

4. Estimated Useful Life

25 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

null

6. Need/Benefit/Consequences

Improve operational efficiency and safety of intersection.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|------|------|------|------|----------|------|-----------------|
| From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,937 | \$0 | \$40,937 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,763 | \$0 | \$54,763 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

**Grey Road 31 Overlay: Grey Road 2 to Simcoe Road 91 (31003-31015)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,792,700

Construction

\$0

Consultant/Contractor

\$1,792,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,792,700 | \$0 | \$1,792,700 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,792,700 | \$0 | \$1,792,700 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

11.296 km

6. Need/Benefit/Consequences

Overlay to increase structural capacity due to increase in truck volumes.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,792,700 | \$0 | \$1,792,700 |

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

1. Project Name

**Grey Road 40 Pulverize and Pave : Grey Road 7 to Grey Road 13 (40057-40062)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$3,585,300

Construction

\$0

Consultant/Contractor

\$3,585,300

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,585,300 | \$0 | \$3,585,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$647,536 | \$0 | \$647,536 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

8.27 km

6. Need/Benefit/Consequences

Rehabilitate 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|-------------|------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,937,764 | \$0 | \$2,937,764 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$647,536 | \$0 | \$647,536 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Culvert 004-903; Grey Highlands (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$717,100

Construction

\$0

Consultant/Contractor

\$717,100

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$717,100 | \$0 | \$717,100 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$717,100 | \$0 | \$717,100 |

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$717,100 | \$0 | \$717,100 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Grey Road 1 Urban Reconstruction 3 Laning: 10th Street West to 14th Street West
Owen Sound (1075) (2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,496,000

Construction

\$0

Consultant/Contractor

\$1,496,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$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 | \$0 | \$1,176,604 | \$1,176,604 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| From Reserve | Development Charges Cat 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$319,396 | \$319,396 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,176,604 | \$1,176,604 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Grey Road 2 Pulverize and Pave: Grey Road 40 to Hwy. 26 (2054) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$853,300

Construction

\$0

Consultant/Contractor

\$853,300

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$853,300 | \$853,300 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$853,300 | \$853,300 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

1.957 km

6. Need/Benefit/Consequences

Rehabilitate 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$853,300 | \$853,300 |

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

1. Project Name

**Grey Road 13 Reconstruction: 10th Line to Clark Street (13057-13060)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$3,291,300

Construction

\$0

Consultant/Contractor

\$3,291,300

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$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 | \$0 | \$294,782 | \$294,782 |

4. Estimated Useful Life

18

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

1.347 km

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-----------------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| From Reserve | Federal Gas Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,996,518 | \$2,996,518 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$294,782 | \$294,782 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 15 Pulverize & Pave Rehabilitation: 32nd Street East - Tom Thompson Lane (15036-15057) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$2,438,000

Construction

\$0

Consultant/Contractor

\$2,438,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,438,000 | \$2,438,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,855,753 | \$1,855,753 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

City of Owen Sound

Project Address

Grey Road 15, Mixed Urban/Rural, Length - 5.4
km

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-------------|------|------|------|-------------|
| Gross | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$2,500,000 |
| Net | \$0 | \$770,346 | \$0 | \$0 | \$0 | \$770,346 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---------------------------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| From Reserve | Development Charges Cat 3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$582,247 | \$582,247 |
| Fed/Prov Grants | OMCC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,855,753 | \$1,855,753 |

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

**CORPORATION OF THE COUNTY OF GREY
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Grey Road 16 Overlay: Concession 5/6 to Hwy. 6&10 (16018-16030) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$792,400

Construction

\$0

Consultant/Contractor

\$792,400

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$792,400 | \$792,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$792,400 | \$792,400 |

4. Estimated Useful Life

12 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

5.132 km

6. Need/Benefit/Consequences

Additional lift to increase pavement structure and allow asset to reach 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$792,400 | \$792,400 |

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

1. Project Name

**Grey Road 25 Preventative Overlay: Grey Road 3 - Grey Road 10 (25003)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,036,200

Construction

\$0

Consultant/Contractor

\$1,036,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,036,200 | \$1,036,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,036,200 | \$1,036,200 |

4. Estimated Useful Life

12 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

5.408 km

6. Need/Benefit/Consequences

Rehab asset to extend service 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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,036,200 | \$1,036,200 |

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

1. Project Name

**Grey Road 27 Urban Reconstructcion: Grey Road 4 to Highway 6 (27003)
(2019-2028)**

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$1,448,200

Construction

\$0

Consultant/Contractor

\$1,448,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$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 | \$0 | \$664,228 | \$664,228 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|-------------------------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| From Reserve | Development Charges Cat | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$783,972 | \$783,972 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$664,228 | \$664,228 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Grey Road 28 and 14th Street Intersection Improvements , Hanover (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$487,600

Construction

\$0

Consultant/Contractor

\$487,600

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$487,600 | \$487,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$295,450 | \$295,450 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Town of Hanover

Project Address

null

6. Need/Benefit/Consequences

Upgrade intersection to improve operational efficiency and safety.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| From Reserve | Development Charges Cat 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$192,150 | \$192,150 |
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$295,450 | \$295,450 |

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) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$4,290,900

Construction

\$0

Consultant/Contractor

\$4,290,900

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Gross | \$0 | \$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 | \$0 | \$543,084 | \$543,084 |

4. Estimated Useful Life

18 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|---------------------------|----------------------|------|------|------|------|------|------|------|------|------|-------------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$543,084 | \$543,084 |
| From Reserve | Development Charges Cat 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,248,155 | \$2,248,155 |
| Fed/Prov Grants | OCIF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,499,661 | \$1,499,661 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Bridge 900-117; West Grey (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$731,400

Construction

\$0

Consultant/Contractor

\$731,400

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$731,400 | \$731,400 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$731,400 | \$731,400 |

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

1945 Two Span Concrete BCI 57.26

6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$731,400 | \$731,400 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Bridge 900-598; Southgate (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$609,500

Construction

\$0

Consultant/Contractor

\$609,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$609,500 | \$609,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$609,500 | \$609,500 |

4. Estimated Useful Life

75 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Southgate

Project Address

1960 Single Span Ridid Frame BCI 36.12

6. Need/Benefit/Consequences

Replace aging infrastructure to maintain a safe and efficient inventory or structure assets

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|------|------|------|------|------|------|------|------|-----------|-----------------|
| Taxation | null | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$609,500 | \$609,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Transfer to Reserves (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Construction, Resurfacing and
Minor Capital

3. Total Cost of Proposed Capital Project/Study \$5,136,140

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$5,136,140

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|----------|-----------|-----------|-----------|-----------|-------------|-------------|-----------------|
| Gross | \$0 | \$0 | \$34,811 | \$0 | \$72,062 | \$406,696 | \$257,467 | \$284,961 | \$793,974 | \$1,335,554 | \$1,950,615 | \$5,136,140 |
| Net | \$0 | \$0 | \$34,811 | \$0 | \$72,062 | \$406,696 | \$257,467 | \$284,961 | \$793,974 | \$1,335,554 | \$1,950,615 | \$5,136,140 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|----------|---------|----------------------|------|----------|------|----------|-----------|-----------|-----------|-----------|-------------|-------------|-----------------|
| Taxation | null | \$0 | \$0 | \$34,811 | \$0 | \$72,062 | \$406,696 | \$257,467 | \$284,961 | \$793,974 | \$1,335,554 | \$1,950,615 | \$5,136,140 |

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



2019-2028 Transportation Services - Facilities - Depots & Domes - 10 Year Capital Forecast

| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|--------------|---------------------------------------|-----------------|-----------|-------------|------------|------|------|-------------|-------------|------------|------|------|-------------|
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Facilities - Depots & Domes | | | | | | | | | | | | | | |
| Capital Purchases - Patrol A Chatsworth Building Addition and Flag Pole | | | \$62,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Transportation General | (\$46,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Transportation Dome Depot Replacement | (\$16,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol B Clarksburg Windows, Flag Poles and Meaford Roofing System | | | \$23,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Transportation Dome Depot Replacement | (\$23,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol C Ayton Lighting Fixtures, Flag Pole, Bay Door Trim and Door Controllers | | | \$14,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Transportation Dome Depot Replacement | (\$14,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol D Dundalk Remove Fuel Tanks | | | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | From Reserve | Transportation Dome Depot Replacement | (\$15,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol A Chatsworth Space Heaters | | | \$0 | \$6,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,700 |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | (\$6,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,700) |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol B Clarksburg Infra-Red Radiant Heaters | | | \$0 | \$6,400 | \$0 | \$0 | \$0 | \$0 | \$7,300 | \$0 | \$0 | \$0 | \$0 | \$13,700 |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | (\$6,400) | \$0 | \$0 | \$0 | \$0 | (\$7,300) | \$0 | \$0 | \$0 | \$0 | (\$13,700) |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol A Chatsworth Bridge Crew Storage Shed | | | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | (\$110,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$110,000) |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol B Clarksburg Cold Patch Shed and Salt Dome Roofing Systems | | | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 |
| | Partners | Town of The Blue Mountains | \$0 | \$0 | (\$55,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$55,000) |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | (\$55,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$55,000) |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol A Chatsworth Caulking and Overhead Doors | | | \$0 | \$0 | \$0 | \$21,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,500 |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | (\$21,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$21,500) |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol C Egremont Roll Up Door | | | \$0 | \$0 | \$0 | \$6,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | (\$6,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,600) |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol C Ayton Paint Walls | | | \$0 | \$0 | \$0 | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,500 |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | (\$5,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,500) |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol A Chatsworth Infra-Red Radiant Heaters | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,600 | \$0 | \$0 | \$0 | \$0 | \$7,600 |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,600) | \$0 | \$0 | \$0 | \$0 | (\$7,600) |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol B Clarksburg Parking Lot, Curbs and Retaining Wall | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$389,400 | \$0 | \$0 | \$0 | \$0 | \$389,400 |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$389,400) | \$0 | \$0 | \$0 | \$0 | (\$389,400) |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol C Ayton Sand Dome Roofing System | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$123,000 | \$0 | \$0 | \$0 | \$0 | \$123,000 |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$123,000) | \$0 | \$0 | \$0 | \$0 | (\$123,000) |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol A Chatsworth Paint Interior Walls | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,200 | \$0 | \$0 | \$0 | \$6,200 |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,200) | \$0 | \$0 | \$0 | (\$6,200) |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol B Pendleton Sand/Salt Dome Roofing System | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,700 | \$0 | \$0 | \$0 | \$125,700 |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$125,700) | \$0 | \$0 | \$0 | (\$125,700) |
| | | | | | | | | | | | | | | \$0 |
| Capital Purchases - Patrol B Clarksburg Roll Up Doors | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,500 | \$0 | \$0 | \$58,500 |
| | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$58,500) | \$0 | \$0 | (\$58,500) |
| | | | | | | | | | | | | | | \$0 |

| 2019-2028 Transportation Services - Facilities - Depots & Domes - 10 Year Capital Forecast | | | | | | | | | | | | | | |
|--|---------------------------------|---------------------------------------|-------------------------|---------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|--------------------|
| Function | Source | Source Detail | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
| Facilities - Depots & Domes | | | | | | | | | | | | | | |
| Capital Purchases - Patrol B Meaford Infra-Red Radiant Heaters | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,300 | \$0 | \$0 | \$7,300 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,300) | \$0 | \$0 |
| \$0 | | | | | | | | | | | | | | |
| Capital Purchases - Patrol A Chatsworth Parking Lot and Sidewalk | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$411,700 | \$0 | \$0 | \$411,700 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$411,700) | \$0 | \$0 |
| \$0 | | | | | | | | | | | | | | |
| Capital Purchases - Patrol C Ayton Cameras and CCTV | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,100 | \$0 | \$0 | \$6,100 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,100) | \$0 | \$0 |
| \$0 | | | | | | | | | | | | | | |
| Capital Purchases - Patrol A Chatsworth Roofing System | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$303,500 | \$0 | \$303,500 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$303,500) | \$0 |
| \$0 | | | | | | | | | | | | | | |
| Capital Purchases - Patrol C Ayton Centralized Exhaust System | From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,600 | \$0 | \$5,600 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,600) | \$0 |
| \$0 | | | | | | | | | | | | | | |
| Capital Depot Repairs - Miscellaneous | From Reserve | Transportation Dome Depot Replacement | \$21,000 | \$21,400 | \$21,800 | \$22,200 | \$22,600 | \$23,000 | \$23,500 | \$23,900 | \$24,400 | \$24,900 | \$25,400 | \$233,100 |
| | | | (\$21,000) | (\$21,400) | (\$21,800) | (\$22,200) | (\$22,600) | (\$23,000) | (\$23,500) | (\$23,900) | (\$24,400) | (\$24,900) | (\$25,400) | (\$233,100) |
| \$0 | | | | | | | | | | | | | | |
| Dome/Depot Repairs and Replacement Reserves | To Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | \$190,000 | \$150,000 | \$153,000 | \$156,100 | \$159,100 | \$162,300 | \$165,600 | \$344,600 | \$351,500 | \$358,500 | \$365,600 | \$2,366,300 |
| \$0 | | | | | | | | | | | | | | |
| Transfer To Reserves - Future Patrol D Facility | From Reserve - Reserve Transfer | Equipment Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | \$0 | (\$2,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,000,000) |
| | | | \$110,000 | \$156,000 | \$159,100 | \$162,300 | \$165,600 | \$168,900 | \$172,200 | \$0 | \$0 | \$0 | \$0 | \$984,100 |
| | | | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |
| Net Levy Requirements | | | \$300,000 | \$306,000 | \$312,100 | \$318,400 | \$324,700 | \$331,200 | \$337,800 | \$344,600 | \$351,500 | \$358,500 | \$365,600 | \$3,350,400 |

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol A Chatsworth Space Heaters (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$6,700

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

Chatsworth Depot

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|---------|------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$6,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,700 |

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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol B Clarksburg Infra-Red Radiant Heaters (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study \$13,700

Construction

\$0

Consultant/Contractor

\$13,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|---------|------|------|------|------|---------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Clarksburg Depot/Sign Shop

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|---------|------|------|------|------|---------|------|------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$6,400 | \$0 | \$0 | \$0 | \$0 | \$7,300 | \$0 | \$0 | \$0 | \$0 | \$13,700 |

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.

1. Project Name

Capital Purchases - Patrol A Chatsworth Bridge Crew Storage Shed (2019-2028)

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

Construction

\$0

Consultant/Contractor

\$110,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

30 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

Chatsworth Depot

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 |

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

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol B Clarksburg Cold Patch Shed and Salt Dome Roofing Systems (2019-2028)

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

Construction

\$0

Consultant/Contractor

\$110,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$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

Clarksburg Depot/Sign Shop

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. It is important to keep the winter material dry. 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.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|----------|------|------|------|------|------|------|------|------|-----------------|
| Partners | Town of The Blue Mountains | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |

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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

**Capital Purchases - Patrol A Chatsworth Caulking and Overhead Doors
(2019-2028)**

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

Construction

\$0

Consultant/Contractor

\$21,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

30 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

Chatsworth Depot

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|----------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$21,500 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol C Egremont Roll Up Door (2019-2028)

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$6,600

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|---------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$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 . 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|---------|------|------|------|------|---------|
| Gross | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$3,500 |
| Net | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$3,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|---------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$6,600 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol C Ayton Paint Walls (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

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

Construction

\$0

Consultant/Contractor

\$5,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|---------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$5,500 | \$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

Municipality of West Grey

Project Address

Ayton Depot

Ayton Maintenance Depot

6. Need/Benefit/Consequences

Painting office and lunch room walls to provide a clean and aesthetically pleasing workplace for staff and visitors.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|---------|------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,500 |

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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol A Chatsworth Infra-Red Radiant Heaters (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study \$7,600

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$7,600

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|---------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,600 | \$0 | \$0 | \$0 | \$0 | \$7,600 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

Chatsworth Depot

Chatsworth Maintenance Depot

6. Need/Benefit/Consequences

There are a total of 5 heaters recommended to be replaced. 2 units every 5 years in order to avoid the need to replace all in one year.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|------|------|------|---------|------|------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,600 | \$0 | \$0 | \$0 | \$0 | \$7,600 |

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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol B Clarksburg Parking Lot, Curbs and Retaining Wall (2019-2028)

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

Construction

\$0

Consultant/Contractor

\$389,400

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Clarksburg Depot/Sign Shop

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$389,400 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol C Ayton Sand Dome Roofing System (2019-2028)

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

Construction

\$0

Consultant/Contractor

\$123,000

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Ayton Depot

Ayton Maintenance Depot

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|------|------|------|-----------|------|------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$123,000 | \$0 | \$0 | \$0 | \$0 | \$123,000 |

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

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol A Chatsworth Paint Interior Walls (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study \$6,200

Construction

\$0

Consultant/Contractor

\$6,200

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|---------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,200 | \$0 | \$0 | \$0 | \$6,200 |
| 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

Township of Chatsworth

Project Address

Chatsworth Depot

Chatsworth Maintenance Depot

6. Need/Benefit/Consequences

Painting office and lunch room walls to provide a clean and aesthetically pleasing workplace for staff and visitors.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|------|------|------|------|---------|------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,200 | \$0 | \$0 | \$0 | \$6,200 |

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

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

1. Project Name

**Capital Purchases - Patrol B Pendleton Sand/Salt Dome Roofing System
(2019-2028)**

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

Construction

\$0

Consultant/Contractor

\$125,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Grey Highlands

Project Address

Pendletons Yard

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|------|------|------|------|-----------|------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,700 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol B Clarksburg Roll Up Doors (2019-2028)

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

Construction

\$0

Consultant/Contractor

\$58,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

30 Years

5. Location of Project/Study (if applicable)

Municipality

The Town of The Blue Mountains

Project Address

Clarksburg Depot/Sign Shop

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|------|------|------|------|------|----------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,500 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol B Meaford Infra-Red Radiant Heaters (2019-2028)

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$7,300

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of Meaford

Project Address

St.Vincent Township Yard - 50% Owned
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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,300 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol A Chatsworth Parking Lot and Sidewalk (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study \$411,700

Construction

\$0

Consultant/Contractor

\$411,700

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

Chatsworth Depot

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.

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 | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|------|------|------|------|------|-----------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$411,700 | \$0 | \$0 | \$411,700 |

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.

1. Project Name

Capital Purchases - Patrol C Ayton Cameras and CCTV (2019-2028)

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$6,100

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

15 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Ayton Depot

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|------|------|------|------|------|---------|------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,100 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Purchases - Patrol A Chatsworth Roofing System (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study \$303,500

Construction

\$0

Consultant/Contractor

\$303,500

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Township of Chatsworth

Project Address

Chatsworth Depot

Chatsworth Maintenance Depot

6. Need/Benefit/Consequences

The office/depot roof needs to be assessed to prevent the flat roof structure from leaking which will cause distress and damage to internal building components.

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

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|------|------|------|------|------|------|-----------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$303,500 | \$0 | \$303,500 |

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
2019-2028 CAPITAL PROJECT FORM**

1. Project Name

Capital Purchases - Patrol C Ayton Centralized Exhaust System (2019-2028)

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

Construction

\$0

Consultant/Contractor

\$5,600

Equipment

\$0

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|------|------|------|---------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

20 Years

5. Location of Project/Study (if applicable)

Municipality

Municipality of West Grey

Project Address

Ayton Depot

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 previous Capital Plan Project Scheduling

This is the first year of this project.

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|------|------|------|------|------|------|------|------|---------|------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,600 | \$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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Capital Depot Repairs - Miscellaneous (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study \$233,100

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$233,100

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$21,000 | \$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 | \$0 |

4. Estimated Useful Life

various

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$105,000 |
| Net | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$105,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Transportation Dome Depot Replacement | \$21,000 | \$21,400 | \$21,800 | \$22,200 | \$22,600 | \$23,000 | \$23,500 | \$23,900 | \$24,400 | \$24,900 | \$25,400 | \$233,100 |

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 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Dome/Depot Repairs and Replacement Reserves (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study \$2,366,300

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$2,366,300

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Gross | \$190,000 | \$150,000 | \$153,000 | \$156,100 | \$159,100 | \$162,300 | \$165,600 | \$344,600 | \$351,500 | \$358,500 | \$365,600 | \$2,366,300 |
| Net | \$190,000 | \$150,000 | \$153,000 | \$156,100 | \$159,100 | \$162,300 | \$165,600 | \$344,600 | \$351,500 | \$358,500 | \$365,600 | \$2,366,300 |

4. Estimated Useful Life

NA

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

Various locations throughout County

6. Need/Benefit/Consequences

Inconsistencies with annual funding could result from one or more domes needing replacement in future years. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|----------|---------|----------|-----------|
| Gross | \$120,200 | \$164,000 | \$70,300 | \$5,400 | \$96,600 | \$456,500 |
| Net | \$120,200 | \$164,000 | \$70,300 | \$5,400 | \$96,600 | \$456,500 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|---------------|---|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| To Reserve | Transportation Dome Depot Replacement | \$190,000 | \$150,000 | \$153,000 | \$156,100 | \$159,100 | \$162,300 | \$165,600 | \$344,600 | \$351,500 | \$358,500 | \$365,600 | \$2,366,300 |

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

Action Item 1.6 of the County Corporate Strategic Plan indicates that the County should “accelerate the commitment to lifecycle planning for long-term investment in county-owned capital assets.” Replacing building components at the end of their useful life is consistent with this objective.

1. Project Name

Transfer To Reserves - Future Patrol D Facility (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Facilities - Depots & Domes

3. Total Cost of Proposed Capital Project/Study \$2,984,100

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$2,984,100

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-------------|-----------|-----------|-----------|-----------|-----------|------|------|------|------|-----------------|
| Gross | \$110,000 | \$2,156,000 | \$159,100 | \$162,300 | \$165,600 | \$168,900 | \$172,200 | \$0 | \$0 | \$0 | \$0 | \$2,984,100 |
| Net | \$110,000 | \$156,000 | \$159,100 | \$162,300 | \$165,600 | \$168,900 | \$172,200 | \$0 | \$0 | \$0 | \$0 | \$984,100 |

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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$300,000 |
| Net | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$300,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|---------------------------------|-------------------|----------------------|-------------|-----------|-----------|-----------|-----------|-----------|------|------|------|------|-----------------|
| To Reserve | Patrol D Reserve | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |
| From Reserve - Reserve Transfer | Equipment Reserve | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |
| To Reserve | Patrol D Reserve | \$110,000 | \$156,000 | \$159,100 | \$162,300 | \$165,600 | \$168,900 | \$172,200 | \$0 | \$0 | \$0 | \$0 | \$984,100 |

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.



2019-2028 Transportation Services Machinery 10 Year Capital Forecast

| Function | Source | Source Detail | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---|-----------------|--------------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| | | | Approved Budget | | | | | | | | | | | 2019-2028 |
| Machinery | | | | | | | | | | | | | | |
| Purchase of Half-ton Trucks | | | \$108,900 | \$74,900 | \$113,500 | \$77,900 | \$79,500 | \$81,100 | \$82,700 | \$42,200 | \$86,000 | \$131,600 | \$89,500 | \$858,900 |
| | Other (Specify) | Sale of assets | (\$12,800) | (\$6,500) | (\$8,700) | (\$6,800) | (\$6,900) | (\$7,100) | (\$7,200) | (\$3,700) | (\$7,500) | (\$11,500) | (\$7,800) | (\$73,700) |
| | From Reserve | Transportation Equipment | (\$96,100) | (\$68,400) | (\$104,800) | (\$71,100) | (\$72,600) | (\$74,000) | (\$75,500) | (\$38,500) | (\$78,500) | (\$120,100) | (\$81,700) | (\$785,200) |
| Purchase of Three-Quarter-ton Truck | | | \$0 | \$0 | \$0 | \$84,900 | \$0 | \$0 | \$0 | \$0 | \$46,900 | \$0 | \$97,500 | \$229,300 |
| | From Reserve | Transportation Equipment | \$0 | \$0 | \$0 | (\$78,100) | \$0 | \$0 | \$0 | \$0 | (\$43,100) | \$0 | (\$89,700) | (\$210,900) |
| | Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | (\$6,800) | \$0 | \$0 | \$0 | \$0 | (\$3,800) | \$0 | (\$7,800) | (\$18,400) |
| Purchase of Tandem Trucks | | | \$855,000 | \$1,162,800 | \$1,186,000 | \$907,300 | \$0 | \$314,700 | \$641,900 | \$327,300 | \$667,800 | \$0 | \$0 | \$5,207,800 |
| | Other (Specify) | Sale of assets | (\$85,500) | (\$122,200) | (\$139,300) | (\$105,500) | \$0 | (\$31,500) | (\$64,200) | (\$32,700) | (\$66,800) | \$0 | \$0 | (\$562,200) |
| | From Reserve | Transportation Equipment | (\$769,500) | (\$1,040,600) | (\$1,046,700) | (\$801,800) | \$0 | (\$283,200) | (\$577,700) | (\$294,600) | (\$601,000) | \$0 | \$0 | (\$4,645,600) |
| Purchase of Loader Backhoes | | | \$124,500 | \$132,600 | \$135,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$267,900 |
| | From Reserve | Transportation Equipment | (\$98,000) | (\$105,600) | (\$107,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$213,300) |
| | Other (Specify) | Sale of assets | (\$26,500) | (\$27,000) | (\$27,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$54,600) |
| Purchase of Payloaders | | | \$240,000 | \$0 | \$244,800 | \$249,700 | \$254,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$749,200 |
| | From Reserve | Transportation | (\$208,000) | \$0 | (\$212,800) | (\$217,100) | (\$221,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$651,300) |
| | Other (Specify) | Sale of assets | (\$32,000) | \$0 | (\$32,000) | (\$32,600) | (\$33,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$97,900) |
| Purchase of Brush Chipper | | | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,100 | \$0 | \$0 | \$0 | \$97,500 | \$187,600 |
| | From Reserve | Transportation | (\$72,500) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$81,700) | \$0 | \$0 | \$0 | (\$88,400) | (\$170,100) |
| | Other (Specify) | Sale of assets | (\$7,500) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,400) | \$0 | \$0 | \$0 | (\$9,100) | (\$17,500) |
| Purchase of Ontario Works Passenger Vans | | | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,000 | \$0 | \$0 | \$0 | \$87,000 |
| | From Reserve | Transportation Equipment | \$0 | (\$38,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$42,600) | \$0 | \$0 | \$0 | (\$80,600) |
| | Other (Specify) | Sale of assets | \$0 | (\$3,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,400) | \$0 | \$0 | \$0 | (\$6,400) |
| Purchase of Passenger Van for Engineering Crew | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,000 | \$0 | \$0 | \$0 | \$0 | \$34,000 |
| | Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,400) | \$0 | \$0 | \$0 | \$0 | (\$3,400) |
| | From Reserve | Transportation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$30,600) | \$0 | \$0 | \$0 | \$0 | (\$30,600) |
| Purchase of Tractor with Loader, Mower, Sweeper | | | \$0 | \$99,000 | \$0 | \$0 | \$0 | \$107,200 | \$0 | \$0 | \$0 | \$116,000 | \$118,300 | \$440,500 |
| | From Reserve | Transportation Equipment | \$0 | (\$84,000) | \$0 | \$0 | \$0 | (\$91,000) | \$0 | \$0 | \$0 | (\$98,400) | (\$100,400) | (\$373,800) |
| | Other (Specify) | Sale of assets | \$0 | (\$15,000) | \$0 | \$0 | \$0 | (\$16,200) | \$0 | \$0 | \$0 | (\$17,600) | (\$17,900) | (\$66,700) |
| Purchase of Gradall | | | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$468,700 | \$868,700 |
| | Other (Specify) | Sale of assets | \$0 | \$0 | (\$125,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$146,500) | (\$271,500) |
| | From Reserve | Transportation | \$0 | \$0 | (\$275,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$322,200) | (\$597,200) |
| Purchase of Bridge Crew Utility Vehicles | | | \$0 | \$0 | \$13,300 | \$0 | \$66,000 | \$14,000 | \$0 | \$0 | \$14,900 | \$127,500 | \$0 | \$235,700 |
| | From Reserve | Transportation Equipment | \$0 | \$0 | (\$11,200) | \$0 | (\$51,000) | (\$11,800) | \$0 | \$0 | (\$12,500) | (\$114,700) | \$0 | (\$201,200) |
| | Other (Specify) | Sale of assets | \$0 | \$0 | (\$2,100) | \$0 | (\$15,000) | (\$2,200) | \$0 | \$0 | (\$2,400) | (\$12,800) | \$0 | (\$34,500) |
| Purchase of Single-axle Trucks (with Box) | | | \$0 | \$0 | \$208,000 | \$212,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$420,200 |
| | From Reserve | Transportation Equipment | \$0 | \$0 | (\$168,000) | (\$171,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$339,400) |
| | Other (Specify) | Sale of assets | \$0 | \$0 | (\$40,000) | (\$40,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$80,800) |

| 2019-2028 Transportation Services Machinery 10 Year Capital Forecast | | | | | | | | | | | | | | |
|--|-----------------|---------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Function | Source | Source Detail | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
| Machinery | | | | | | | | | | | | | | |
| Purchase of One-ton Trucks | | | | | | | | | | | | | | \$0 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$138,600 | \$141,400 | \$0 | \$0 | \$0 | \$280,000 |
| | Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$42,000) | (\$42,800) | \$0 | \$0 | \$0 | (\$84,800) |
| | From Reserve | Transportation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$96,600) | (\$98,600) | \$0 | \$0 | \$0 | (\$195,200) |
| | | | | | | | | | | | | | | \$0 |
| Purchase of Graders | | | \$0 | \$0 | \$400,000 | \$0 | \$416,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$816,000 |
| | | | | | | | | | | | | | | |
| | Other (Specify) | Sale of assets | \$0 | \$0 | (\$90,000) | \$0 | (\$90,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$180,000) |
| | From Reserve | Transportation | \$0 | \$0 | (\$310,000) | \$0 | (\$326,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$636,000) |
| | | | | | | | | | | | | | | \$0 |
| Non-Licensed Equipment | | | \$96,000 | \$55,000 | \$56,000 | \$57,500 | \$58,500 | \$59,700 | \$60,900 | \$62,000 | \$63,300 | \$64,600 | \$65,900 | \$603,400 |
| | From Reserve | Transportation Equipment | (\$96,000) | (\$55,000) | (\$56,000) | (\$57,500) | (\$58,500) | (\$59,700) | (\$60,900) | (\$62,000) | (\$63,300) | (\$64,600) | (\$65,900) | (\$603,400) |
| | | | | | | | | | | | | | | \$0 |
| Transportation Equipment Reserve Funding | | | \$188,000 | \$141,000 | \$94,000 | \$47,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$282,000 |
| | To Reserve | Equipment Reserve | \$707,000 | \$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 |
| | From Reserve | Transportation Services General | (\$188,000) | (\$141,000) | (\$94,000) | (\$47,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$282,000) |
| | | | | | | | | | | | | | | \$0 |
| OW Van Replacement Reserve Funding | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | To Reserve | OW Van Replacement Reserve | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,300 | \$15,600 | \$15,900 | \$16,300 | \$16,500 | \$16,900 | \$156,500 |
| Net Levy Requirements | | | \$722,000 | \$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 | \$9,891,500 |

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Purchase of Half-ton Trucks (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$858,900

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$858,900

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|----------|-----------------|
| Gross | \$108,900 | \$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 | \$0 |

4. Estimated Useful Life

7 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$96,000 | \$65,000 | \$66,000 | \$99,000 | \$68,000 | \$394,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|--------------------------|----------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|----------|-----------------|
| From Reserve | Transportation Equipment | \$96,100 | \$68,400 | \$104,800 | \$71,100 | \$72,600 | \$74,000 | \$75,500 | \$38,500 | \$78,500 | \$120,100 | \$81,700 | \$785,200 |
| Other (Specify) | Sale of assets | \$12,800 | \$6,500 | \$8,700 | \$6,800 | \$6,900 | \$7,100 | \$7,200 | \$3,700 | \$7,500 | \$11,500 | \$7,800 | \$73,700 |

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

1. Project Name

Purchase of Three-Quarter-ton Truck (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$229,300

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$229,300

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|----------|------|------|------|------|----------|------|----------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

7 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$34,500 | \$0 | \$0 | \$0 | \$34,500 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|--------------------------|----------------------|------|------|----------|------|------|------|------|----------|------|----------|-----------------|
| From Reserve | Transportation Equipment | \$0 | \$0 | \$0 | \$78,100 | \$0 | \$0 | \$0 | \$0 | \$43,100 | \$0 | \$89,700 | \$210,900 |
| Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | \$6,800 | \$0 | \$0 | \$0 | \$0 | \$3,800 | \$0 | \$7,800 | \$18,400 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Purchase of Tandem Trucks (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$5,207,800

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$5,207,800

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-------------|-------------|-----------|------|-----------|-----------|-----------|-----------|------|------|-----------------|
| Gross | \$855,000 | \$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 | \$0 |

4. Estimated Useful Life

12 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

N/A

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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. . As indicated above, County Council approved the 2007 Equipment, Fleet & Shop Operations Management Practice Manual, thereby supporting vehicle replacement criteria utilized for the TAPS fleet.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-------------|-----------|------|-------------|
| Gross | \$855,000 | \$870,000 | \$1,180,000 | \$900,000 | \$0 | \$3,805,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|--------------------------|----------------------|-------------|-------------|-----------|------|-----------|-----------|-----------|-----------|------|------|-----------------|
| From Reserve | Transportation Equipment | \$769,500 | \$1,040,600 | \$1,046,700 | \$801,800 | \$0 | \$283,200 | \$577,700 | \$294,600 | \$601,000 | \$0 | \$0 | \$4,645,600 |
| Other (Specify) | Sale of assets | \$85,500 | \$122,200 | \$139,300 | \$105,500 | \$0 | \$31,500 | \$64,200 | \$32,700 | \$66,800 | \$0 | \$0 | \$562,200 |

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

None

1. Project Name

Purchase of Loader Backhoes (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$267,900

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$267,900

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Gross | \$124,500 | \$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 | \$0 |

4. Estimated Useful Life

12 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

N/A

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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. . As indicated above, County Council approved the 2007 Equipment, Fleet & Shop Operations Management Practice Manual, thereby supporting vehicle replacement criteria utilized for the TAPS fleet.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|------|------|-----------|
| Gross | \$132,500 | \$135,500 | \$138,000 | \$0 | \$0 | \$406,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|--------------------------|----------------------|-----------|-----------|------|------|------|------|------|------|------|------|-----------------|
| Other (Specify) | Sale of assets | \$26,500 | \$27,000 | \$27,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,600 |
| From Reserve | Transportation Equipment | \$98,000 | \$105,600 | \$107,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$213,300 |

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

None

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Purchase of Payloaders (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$749,200

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$749,200

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|-----------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$240,000 | \$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 | \$0 |

4. Estimated Useful Life

12 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|------|------|-----------|
| Gross | \$226,000 | \$231,000 | \$235,000 | \$0 | \$0 | \$692,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|----------------|----------------------|------|-----------|-----------|-----------|------|------|------|------|------|------|-----------------|
| Other (Specify) | Sale of assets | \$32,000 | \$0 | \$32,000 | \$32,600 | \$33,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$97,900 |
| From Reserve | Transportation | \$208,000 | \$0 | \$212,800 | \$217,100 | \$221,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$651,300 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Purchase of Brush Chipper (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$187,600

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$187,600

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|----------|-----------------|
| Gross | \$80,000 | \$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 | \$0 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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.

. As indicated above, County Council approved the 2007 Equipment, Fleet and Shop Operations Management Practice Manual, thereby supporting vehicle replacement criteria utilized for the TAPS fleet.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|------|------|------|------|----------|
| Gross | \$63,000 | \$0 | \$0 | \$0 | \$0 | \$63,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|----------------|----------------------|------|------|------|------|------|----------|------|------|------|----------|-----------------|
| Other (Specify) | Sale of assets | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$9,100 | \$17,500 |
| From Reserve | Transportation | \$72,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$81,700 | \$0 | \$0 | \$0 | \$88,400 | \$170,100 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Purchase of Ontario Works Passenger Vans (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$87,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$87,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|------|------|----------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

6 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$41,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|--------------------------|----------------------|----------|------|------|------|------|------|----------|------|------|------|-----------------|
| From Reserve | Transportation Equipment | \$0 | \$38,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,600 | \$0 | \$0 | \$0 | \$80,600 |
| Other (Specify) | Sale of assets | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,400 | \$0 | \$0 | \$0 | \$6,400 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Purchase of Passenger Van for Engineering Crew (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

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

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$34,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$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 extra costs involved with having more than one vehicle used if one vehicle can be utilized.

A car is enclosed and has the capability for multiple passengers, but is not sufficient to carry the necessary equipment.

A truck equipped with four doors and a closed in box (i.e., a cap) would work but the price is significantly more. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|------|-------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|----------------|----------------------|------|------|------|------|------|----------|------|------|------|------|-----------------|
| From Reserve | Transportation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,600 | \$0 | \$0 | \$0 | \$0 | \$30,600 |
| Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,400 | \$0 | \$0 | \$0 | \$0 | \$3,400 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Purchase of Tractor with Loader, Mower, Sweeper (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$440,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$440,500

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|------|------|------|-----------|------|------|------|-----------|-----------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

12 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|----------|------|------|------|----------|
| Gross | \$0 | \$99,000 | \$0 | \$0 | \$0 | \$99,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|--------------------------|----------------------|----------|------|------|------|----------|------|------|------|----------|-----------|-----------------|
| Other (Specify) | Sale of assets | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$16,200 | \$0 | \$0 | \$0 | \$17,600 | \$17,900 | \$66,700 |
| From Reserve | Transportation Equipment | \$0 | \$84,000 | \$0 | \$0 | \$0 | \$91,000 | \$0 | \$0 | \$0 | \$98,400 | \$100,400 | \$373,800 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Purchase of Gradall (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$868,700

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$868,700

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|------|------|------|------|------|------|-----------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

6 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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.

. As indicated above, County Council approved the 2007 Equipment, Fleet and Shop Operations Management Practice Manual, thereby supporting vehicle replacement criteria utilized for the TAPS fleet.

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|-----------|------|------|------|-----------|
| Gross | \$0 | \$390,000 | \$0 | \$0 | \$0 | \$390,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|----------------|----------------------|------|-----------|------|------|------|------|------|------|------|-----------|-----------------|
| From Reserve | Transportation | \$0 | \$0 | \$275,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$322,200 | \$597,200 |
| Other (Specify) | Sale of assets | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$146,500 | \$271,500 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Purchase of Bridge Crew Utility Vehicles (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$235,700

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$235,700

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|----------|------|----------|----------|------|------|----------|-----------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

3 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|----------|------|------|----------|
| Gross | \$0 | \$0 | \$13,200 | \$0 | \$0 | \$13,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|--------------------------|----------------------|------|----------|------|----------|----------|------|------|----------|-----------|------|-----------------|
| From Reserve | Transportation Equipment | \$0 | \$0 | \$11,200 | \$0 | \$51,000 | \$11,800 | \$0 | \$0 | \$12,500 | \$114,700 | \$0 | \$201,200 |
| Other (Specify) | Sale of assets | \$0 | \$0 | \$2,100 | \$0 | \$15,000 | \$2,200 | \$0 | \$0 | \$2,400 | \$12,800 | \$0 | \$34,500 |

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

1. Project Name

Purchase of Single-axle Trucks (with Box) (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$420,200

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$420,200

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|-----------|------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$0 | \$208,000 | \$212,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$420,200 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4. Estimated Useful Life

12 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|-----------|-----------|------|-----------|
| Gross | \$0 | \$0 | \$208,000 | \$213,000 | \$0 | \$421,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|--------------------------|----------------------|------|-----------|-----------|------|------|------|------|------|------|------|-----------------|
| Other (Specify) | Sale of assets | \$0 | \$0 | \$40,000 | \$40,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,800 |
| From Reserve | Transportation Equipment | \$0 | \$0 | \$168,000 | \$171,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$339,400 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Purchase of One-ton Trucks (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$280,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$280,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|------|------|------|------|-----------|-----------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

10 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|----------|----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$66,000 | \$66,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|----------------|----------------------|------|------|------|------|------|----------|----------|------|------|------|-----------------|
| From Reserve | Transportation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$96,600 | \$98,600 | \$0 | \$0 | \$0 | \$195,200 |
| Other (Specify) | Sale of assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,000 | \$42,800 | \$0 | \$0 | \$0 | \$84,800 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Purchase of Graders (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$816,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$816,000

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|------|-----------|------|-----------|------|------|------|------|------|------|-----------------|
| Gross | \$0 | \$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 | \$0 |

4. Estimated Useful Life

12 years

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

The replacement of this equipment was determined by using the Economic Theory of Vehicle Replacement, a weighted point system reviewing repair costs, useful life and vehicle condition as indicated in the County Council approved 2007 Equipment, Fleet and Shop Operations Management Practice Manual, as well as overall usage, maintenance history, and projected future costs. 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|------|------|------|------|-----------|-----------|
| Gross | \$0 | \$0 | \$0 | \$0 | \$416,000 | \$416,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-----------------|----------------|----------------------|------|-----------|------|-----------|------|------|------|------|------|------|-----------------|
| From Reserve | Transportation | \$0 | \$0 | \$310,000 | \$0 | \$326,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$636,000 |
| Other (Specify) | Sale of assets | \$0 | \$0 | \$90,000 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Non-Licensed Equipment (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$603,400

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$603,400

Other

\$0

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$96,000 | \$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 | \$0 |

4. Estimated Useful Life

Various

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Equipment will reach the end of its estimated life cycle. It is economically time to replace these items due to the amount of usage and wear. If not replaced increased maintenance and possible down time will occur. .

7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|-----------|
| Gross | \$54,000 | \$55,000 | \$56,000 | \$57,500 | \$58,500 | \$281,000 |
| Net | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|--------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| From Reserve | Transportation Equipment | \$96,000 | \$55,000 | \$56,000 | \$57,500 | \$58,500 | \$59,700 | \$60,900 | \$62,000 | \$63,300 | \$64,600 | \$65,900 | \$603,400 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

Transportation Equipment Reserve Funding (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$10,017,000

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$10,017,000

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-----------------|
| Gross | \$895,000 | \$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 | \$707,000 | \$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 |

4. Estimated Useful Life

N/A

5. Location of Project/Study (if applicable)

Municipality

none

Project Address

none

null

6. Need/Benefit/Consequences

Reserves will not 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 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|-----------|-----------|-----------|-----------|-----------|-------------|
| Gross | \$895,000 | \$895,000 | \$895,000 | \$895,000 | \$895,000 | \$4,475,000 |
| Net | \$707,000 | \$754,000 | \$801,000 | \$848,000 | \$895,000 | \$4,005,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|--------------|---------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|--------------------|
| From Reserve | Transportation Services General | \$188,000 | \$141,000 | \$94,000 | \$47,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$282,000 |
| To Reserve | Equipment Reserve | \$707,000 | \$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 |

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

CORPORATION OF THE COUNTY OF GREY 2019-2028 CAPITAL PROJECT FORM

1. Project Name

OW Van Replacement Reserve Funding (2019-2028)

2. Department/Function

Project Status

Approved

Function

Transportation and Public
Safety

Department

Machinery

3. Total Cost of Proposed Capital Project/Study \$156,500

Construction

\$0

Consultant/Contractor

\$0

Equipment

\$0

Other

\$156,500

Cost of Proposed Capital Project/Study in 2019-2028 program

| | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|-------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| Gross | \$15,000 | \$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 | \$15,000 | \$15,300 | \$15,600 | \$15,900 | \$16,300 | \$16,500 | \$16,900 | \$156,500 |

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 will not have sufficient funds to fund replacement of OW Vans as per lifecycle replacement schedules. Additional repairs costs could be incurred, etc.

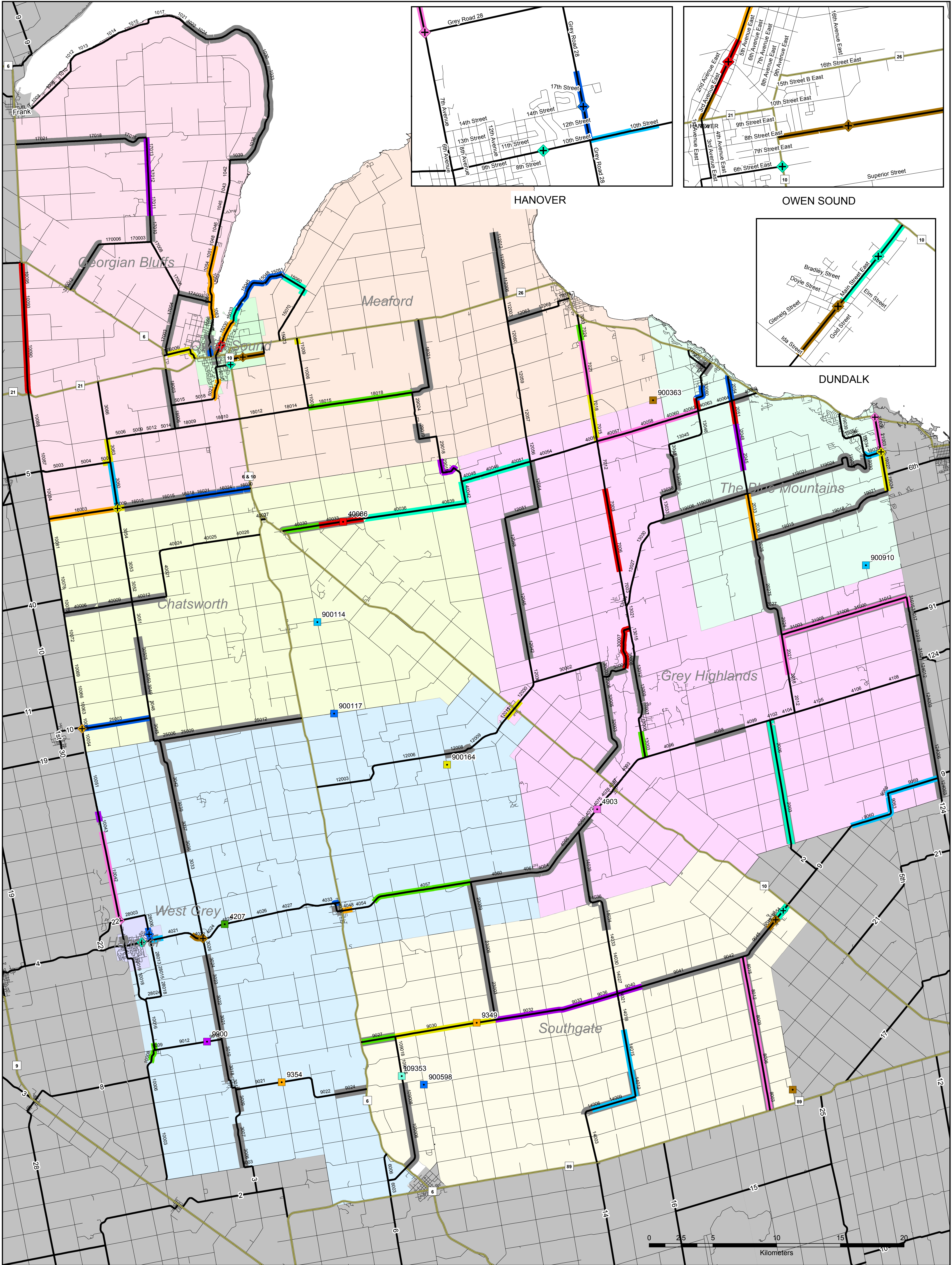
7. Scheduling and Cost of Project/Study in 2018-2022 Capital Plan Project Scheduling

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|-------|----------|----------|----------|----------|----------|----------|
| Gross | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 |
| Net | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 |

8. Identify Sources and Amounts of Funding

| Source | Details | 2018 Approved Budget | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2019-2028 |
|------------|----------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| To Reserve | OW Van Replacement Reserve | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,300 | \$15,600 | \$15,900 | \$16,300 | \$16,500 | \$16,900 | \$156,500 |

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



Intersections

2019

2020

2021

2022

2023

2024

2026

2027

2028

2019

2020

2021

2022

2023

2024

2025

2026

2027

2028

Bridges

2019

2020

2021

2022

2023

2024

2025

2026

2027

2028

Roads

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

1

06/08/18

INTERNAL

No.

DATE

DESCRIPTION

Grey County
Colour It Your Way

TRANSPORTATION SERVICES

10 YEAR
2019 - 2028
ROAD CONSTRUCTION
FORECAST MAP

SCALE 1:130,000 DATE 06/08/18

10 YEAR 2019-2028 ROAD CONSTRUCTION FORECAST MAP

SHEET
1 OF 1