		2021 Capital Projec	ct Detail F	orm		
Dept		Project #				Start Date
Corporate Services	_	1				April 1, 2020
Division		Project Name				End Date
Clerks Office / Parking	_	Downie Lot Improvements				June 1, 2020
		<b>Brief Project Description</b>				
		To improve the condition of	the Downie Pa	arking Lot		
A. Project Justification/Contril	bution to City S	ervices & Strategic Priorit	ies (full deta	ils):		
The Downie lot is in need of asphalt					rniaht na	arking it is essential this lot
remain in good condition.					gc p.	arraing to is observation time for
B. Project Financials		( i list d)				
(revise list as required)		(revise list as required)				
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amo		%	Comments/Additional Detail
Equipment		Reserve	6	0,000	100%	R-R11-PRKG
Vehicle						
Construction - asphalt resurfacing	60,000					
Professional Fees						
Building Upgrades						
Other (specify)						
Total Project Cost	\$ 60,000		\$ 6	50,000	100%	Total % must equal 100
-		.4.	1 7 3	,	20070	- 10ta: 70aot 0qua: 200
C. Impact on Operating Budge				1		
Amount		Annual or Current Yr Budget			<b>T</b> I C	
		going maintenance and paver	ment patching	required.	These f	unds are already included in
Description	the parking budg	get annually.				
D. Consequences if this item i	s not approved:					
The condition of the lot will continue			nsurance claim	s for trips	and fall	S.
E. Asset Management Plan: co	omplete either	F 1 or F 2: complete F 3				
	project a new p	ourchase or construction?	<u>No</u>			
Projected Replacement Year						
Projected Replacement Cost						
Projected Useful Life						
	Will this project	maintain or increase service	levels?			
Explain:						
E.2 Is this project a major rep	azir or robabilit	ation of an existing asset?	? Yes			
E.2 IS this project a major rep	Dan Or Tenabilit	ation of all existing assets	165			
Asset ID #		OR provide Make, Model,	Vear or Other	Description	nn:	
		OR provide Make, Model,	real of Other	Description	)II.	
Current Condition Rating						10
Will it extend useful life?	Yes		amended usefu		ears	10 years
	vviii this project	maintain or increase service	ieveis: Mainta	<u>in</u>		
Explain:						
This project will ensure the lot rema	ins in good condit	tion and can continue to be u	sed by membe	ers of the	public.	
E.3 Is there an asset to be disp	oosed of?	No	Expect	ed Dispos	al Date	
•				•		
Asset ID #		OR provide Make, Model,	Year or Other	Description	on:	

		2021 Capital Project D	etail Form	
Dept		Project #		Start Date
Corporate Services		2		February 1, 2021
Division	-	Project Name	<del>_</del>	End Date
Information Technology		Personal Computers		June 1, 2021
3,	•	Brief Project Description		,
		Computers, Laptops & Monitors		
A Project Justification //	Contribution to	City Songious & Stratogic Prior	ritios (full dotails).	
		City Services & Strategic Prior the level of support and services,		to be replaced on a four
year replacement plan.	ogy und mamain	the level of support and services,	compacers and laptops are	to be replaced on a roal
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Licensing	55,000	Reserve	55,000 100%	R-R11-ITCA
Vehicle				
Construction				
Professional Fees				
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 55,000		\$ 55,000 100%	Total % must equal 100
C. Impact on Operating	Budget Going I	Forward:		
		Annual or Current Yr Budget only	?	
Description			·	
D. Consequences if this	item is not ann	roved:		
		Support and Service level will deter	iorate.	
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3		
E.1 I	s this project a	new purchase or construction	? Yes	
Projected Replacement Year	2025	-		
Projected Replacement Cost	\$ 55,000			
Projected Useful Life	4	•		
	Will this project	maintain or increase service levels	? Maintain	
Explain:				
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t Yes	
Asset ID #	Various	OR provide Make, Model, Year	or Other Description:	
Current Condition Rating	4			
Will it extend useful life?	No	If yes, amend	ded useful life in years	
	Will this project	maintain or increase service levels	? Maintain	
Explain:				
E.3 Is there an asset to I	be disposed of?	Yes	Expected Disposal Date	December 1, 2021
	-		<b>-</b> ·	
Asset ID #	Various	OR provide Make, Model, Year	or Other Description:	

		2021 Capital Project De	etail Form		
<b>Dept</b> Corporate Services		Project # 3			<b>Start Date</b> February 1, 2021
Division		Project Name	_		End Date
Information Technology		Unified Comunication System			June 1, 2021
Thornauon reciliology		Brief Project Description			June 1, 2021
		Integration of Microsoft Teams wi	th Voice Over Inte	rnet Prot	ocol (VOIP)
A. Project Justification/0	Contribution to	City Services & Strategic Priori			, ,
Microsoft Teams full rollout w					
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Licensing	15,000	Reserve	25,000	100%	•
Vehicle	,		,		
Construction					
Professional Fees	10,000				
Building Upgrades	10,000				
Other (specify)					
Total Project Cost	\$ 25,000		\$ 25,000	100%	Total % must equal 100
C. Impact on Operating		Forward:	17 23,000	100 /0	Total 70 mast equal 100
Amount	Dauget Going I	Annual or Current Yr Budget only?	)		
Amount		, a made of Carrent II budget offly:	<u> </u>		
Description					
D. Consequences if this	item is not ann	roved:			
The project will enhance com					
E. Asset Management Pl	an: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction?	? No		
Projected Replacement Year	- <b>-</b>				
Projected Replacement Cost		•			
Projected Useful Life					
<b>,</b> , , , , , , , , , , , , , , , , , ,	Will this project	maintain or increase service levels?	? Increase		
Explain:	a p. 0,000				
E.2 Is this project a ma	jor repair or re	habilitation of an existing asset	t No		
Asset ID #		OR provide Make, Model, Year o	or Other Descriptio	n:	
Current Condition Rating		i promor isino, nous, rour o	3 2.12. 2 333pti0	=	
Will it extend useful life?		If yes, amende	ed useful life in yea	ars	
viii it exteria asciai ille:	Will this project	maintain or increase service levels?	•	.ı. J	
Explain:	win ans project	manitani or increase service levels!	- iairtairi		
zapidiii					
E.3 Is there an asset to b	e disposed of?	No	Expected Dispos	al Date	
Asset ID #		OR provide Make Model Year o	or Other Description	n·	

		2021 Capital Project D	etail Form		
Dept		Project #			Start Date
Corporate Services		4			February 1, 2021
Division	-	Project Name	_		End Date
Information Technology		Network Enhancements			June 1, 2021
Thomaton rechiology	-	Brief Project Description			Julic 1, 2021
		Upgrade and Enhance Network H	ardwaro		
		opgrade and Enhance Network in	aiuwaie		
		<b>City Services &amp; Strategic Prior</b>		<b>;):</b>	
Based on a 5 year replacement	nt cycle on netwo	rk equipment across all City Faciliti	es.		
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment	90,000	Reserve	90,000	100%	R-R11-ITCA
Vehicle	,				
Construction					
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 90,000		\$ 90,000	100%	Total % must equal 100
			φ	100 70	Total 70 must equal 100
C. Impact on Operating	<b>Budget Going F</b>	orward:			
Amount	12,000	Annual or Current Yr Budget only	? Annual		
Description	Licensing on har	dware			
Description					
D. Consequences if this	item is not app	roved:			
Deterioration of existing netw	ork equipment le	ading to slowdown and issues with	network.		
E. Asset Management P	lan: complete (	either E.1 or E.2; complete E.3			
_			3 No.		
		new purchase or construction	<u>INO</u>		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
	Will this project	maintain or increase service levels	? Maintain		
Explain:					
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t No		
Asset ID #	Various	OR provide Make, Model, Year o	or Other Descriptio	n:	
Current Condition Rating	4	, , , , , , , , , , , , , , , , , , , ,	F		
Will it extend useful life?	No	If ves, amend	ed useful life in yea	ars	
Will le exteria aserai ilie.		maintain or increase service levels	•	J. 5	
Explain:	will this project	maintain of increase service levels	: Maintain		
Lapiaiii.					
E.3 Is there an asset to	be disposed of?	Yes	Expected Dispos	sal Date	August 2, 2021
Asset ID #	Various	OR provide Make, Model, Year o	or Other Descriptio	n:	

Dept		Project #		Start Date
Corporate Services		5		March 1, 2021
Division	•	Project Name	_	End Date
Information Technology		Wireless Enhancements		July 1, 2021
The made recine egy	•	Brief Project Description		3diy 1, 2021
		Upgrade and Enhance Wireless H	ardware	
		. •		
		City Services & Strategic Prior		
Based on a 5 year replaceme	nt cycle on netwo	ork equipment across all City Faciliti	es.	
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment	65,000	Reserve	65,000 100%	•
Vehicle	05,000	Reserve	05,000 1007	U K KII IIOA
Construction				
Professional Fees				
Building Upgrades				
Other (specify)	ф 6F 000		¢ 65,000 1000	/ Total II/ must squal 100
Total Project Cost	\$ 65,000		\$ 65,000 100%	6 Total % must equal 100
C. Impact on Operating	<b>Budget Going</b>	Forward:		
Amount	\$15,000	Annual or Current Yr Budget only	?_Annual	
Description	Licensing on har	dware		
Description				
D. Consequences if this				
Deterioration of existing netw	ork equipment le	ading to slowdown and issues with	network.	
E. Asset Management P	lan: complete d	either E.1 or E.2; complete E.3		
		new purchase or construction	2 No	
Projected Replacement Year	• •	new purchase or construction	<u> 110                                  </u>	
Projected Replacement Cost		•		
Projected Useful Life		•		
r rojected Oserdi Lire	Will this project	maintain or increase service levels	2 Maintain	
Explain:	will this project	maintain of increase service levels	: <u>Mailitaili</u>	
Explaili.				
F.O. Tathia musicata ma		habilitatian af an aniatina acces	L' Na	
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t <u>INO</u>	
			011 5 111	
	Various	OR provide Make, Model, Year	or Other Description:	
Current Condition Rating	4			
Will it extend useful life?	No		led useful life in years	
	Will this project	maintain or increase service levels	? Maintain	
Explain:				
E.3 Is there an asset to I	be disposed of?	Yes	Expected Disposal Date	August 2, 2021
Asset ID #	Various	OR provide Make, Model, Year	or Other Description:	

		2021 Capital Project D	etail Form		
Dept Corporate Services		Project #			Start Date
Corporate Services <b>Division</b>	•	Project Name	_	i	March 1, 2021 End Date
Information Technology		Learning Management System			August 1, 2021
Thornadon recinology	•	Brief Project Description		•	August 1, 2021
		Learning Management System			
		City Services & Strategic Prior			
	•	asy to use, accessible and flexible L ywhere, on any corporate issued de		nt Syste	m. This system will allow the
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Licenses	25,000	Reserve	25,000	100%	R-R11-ITCA
Vehicle					
Construction					
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 25,000		\$ 25,000	100%	Total % must equal 100
C. Impact on Operating		Forward:	<u>, , , , , , , , , , , , , , , , , , , </u>		,
Amount		Annual or Current Yr Budget only	? Annual		
Description	Licensing costs	· · · · · · · · · · · · · · · · · · ·			
D. Consequences if this	item is not app	roved:			
This project was started and					
		either E.1 or E.2; complete E.3			
	s this project a	new purchase or construction	? No		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
	Will this project	maintain or increase service levels	? Maintain		
Explain:					
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t No		
Accat ID #		OR provide Make, Model, Year o	or Other Description	١٠	
Current Condition Rating			or order pescription	٠.	
Will it extend useful life?			ed useful life in yea	rc	
vviii it exteriu userui lile?	Will this project	maintain or increase service levels		13	
Explain:	vviii u iis project	manitani di increase service levels	·		
Expiaiii.					
E.3 Is there an asset to I	be disposed of?	No	Expected Disposa	al Date	
Asset ID #		OR provide Make, Model, Year o	or Other Description	1:	

		2021 Canital Project De	etail Form	
Dept		2021 Capital Project Do Project #	ciali FUIIII	Start Date
Corporate Services	•	7	=	March 1, 2021
Division		Project Name		End Date
Information Technology		Financial, Payroll and Tax System	Enhancements	July 1, 2021
		<b>Brief Project Description</b>		
		Financial System Enhancements		
A Duningt Treatification //	0	City Coming a Chartonia Drivi	tion (full details).	
		<b>City Services &amp; Strategic Priori</b> eSend and Virtual City Hall. This w		tion with Citizen Portal project
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Licenses	25,000	Reserve	25,000 100%	R-R11-ITCA
Vehicle	·		·	
Construction				
Professional Fees				
Building Upgrades				
Other (specify)				<b>-</b>
Total Project Cost	\$ 25,000		\$ 25,000 100%	Total % must equal 100
C. Impact on Operating				
Amount		Annual or Current Yr Budget only?	? Annual	
Description	Licensing costs			
D. Consequences if this	item is not app	roved:		
This project will enhance Citiz	en experience.			
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3		
E.1	s this project a	new purchase or construction	? No	
Projected Replacement Year				
Projected Replacement Cost		•		
Projected Useful Life		<del>.</del>		
	Will this project	maintain or increase service levels?	2 Maintain	
Explain:	vviii cino projecc	Thairean or mercase service revers.	. Traintain	
<b>Ехрічііі</b>				
E.2 Is this project a ma	ior repair or re	habilitation of an existing asset	t' No	
	•	-		
Asset ID #		OR provide Make, Model, Year o	or Other Description:	
Commont Condition Dating		•		
Will it extend useful life?		-	ed useful life in years	
Will it exteria useral life:		maintain or increase service levels	•	
Evalaina	will this project	maintain of increase service levels:	! <u></u>	
Explain:				
E.3 Is there an asset to I	an disposad of?	. No	Evported Disposal Data	
E.3 15 there all asset to I	se uisposeu or?	INO	_ Expected Disposal Date	
Asset ID #		OR provide Make, Model, Year o	or Other Description:	

		2021 Capital Project D	etail Form		
<b>Dept</b> Corporate Services		Project # 8			Start Date January 1, 2021
Division	•	Project Name	_		End Date
Information Technology		Website Enhancements			July 1, 2021
-	•	Brief Project Description			
		Website Enhancements			
A Project Justification/	Contribution to	City Services & Strategic Prior	ities (full details	١٠	
The City upgraded its website possibly a live attendant to ou	in early 2020. I	n 2021 we are proposing to enhance	ce the citizen exper	ience by	adding eservices and
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Licenses	30,000	Reserve	30,000		R-R11-ITCA
Vehicle					
Construction					
Professional Fees					
Building Upgrades					
Other (specify)	± 20.000		± 20.000	1000/	T-1-10/1100
Total Project Cost	\$ 30,000		\$ 30,000	100%	Total % must equal 100
C. Impact on Operating	<b>Budget Going I</b>				
Amount		Annual or Current Yr Budget only	? Annual		
Description	Licensing costs				
D. Consequences if this	item is not app	roved:			
This project will enhance web	site usability exp	erience.			
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction	? No		
Projected Replacement Year					
Projected Replacement Cost		•			
Projected Useful Life		•			
	Will this project	maintain or increase service levels	? Maintain		
Explain:					
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t No		
	•	•			
Asset ID #		OR provide Make, Model, Year o	or Other Description	า:	
Current Condition Rating			or other becompaid		
Will it extend useful life?			ed useful life in yea	irc	
vviii it exteriu userui ille:	Will this project	maintain or increase service levels	-	3	
Explain:	vviii diis project	manitain of increase service levels	·		
•					
E.3 Is there an asset to I	be disposed of?	No	Expected Dispos	al Date	
			_ =		
Asset ID #		OR provide Make Model Year	or Other Description	٠.	

		2021 Capital Project D	etail Form		
Dept		Project #			Start Date
Corporate Services		9	_		January 1, 2021
Division		Project Name			End Date
Clerk's Office	ı	Records Management System			May 1, 2021
		Brief Project Description			
		To acquire a new records manage	ement system for t	he City	
A. Project Justification/0	Contribution to	City Services & Strategic Prior	ities (full details	s):	
The City's former records man a software upgrade with the c	nagement system current provider v	, SIRE, is no longer supported and which proved to be cost prohibitive. re the system chosen is best suited	cannot be used by Staff would like to	y the City o issue a	Request for Proposal for a
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	100,000	100%	R-R11-ITCA
Vehicle					
Construction					
Professional Fees					
Building Upgrades					
Other (specify) Software	100,000				
Total Project Cost	\$ 100,000		\$ 100,000	100%	Total % must equal 100
C. Impact on Operating	Budget Going I	Forward:			
Amount		Annual or Current Yr Budget only?	? Annual		
	· ·	nual support and licencing fees.			
D. Consequences if this	item is not app	roved:			
		anagement system but searching a	and retrieving reco	rds will n	ot be as quick or an efficient
E. Asset Management Pl	lan: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction	? Yes		
Projected Replacement Year	2041				
Projected Replacement Cost	\$ 100,000				
Projected Useful Life	20 years				
	Will this project	maintain or increase service levels?	? Increase		
Explain:					
With our current system it is t rolled out to other departmen		etain and search for records. With a	a new system the	process v	vill be easier and it can be
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t?		
Asset ID #		OR provide Make, Model, Year o	or Other Description	n:	
Current Condition Rating		٠			
Will it extend useful life?	Mell II		ed useful life in ye	ars	
Paralla tara	Will this project	maintain or increase service levels?	·		
Explain:					
E.3 Is there an asset to b	ne disposed of?		Expected Dispos	sal Date	
LIJ 13 MEIE AM ASSEL LU L	aisposeu oi:		_ LAPECTEU DISPOS	שני שני	
Asset ID #		OR provide Make, Model, Year o	or Other Description	n:	

		2021 Capital Project De	etail Form	
Dept		Project #		Start Date
Community Services		10		January 1, 2021
Division	1	Project Name		End Date
Recreation Facilities		Scissor Lift		January 31, 2021
Recreation Facilities	•	Brief Project Description		3dildai y 31, 2021
		Replace existing scissor lift		
A Project Justification/6	Contribution to	City Services & Strategic Priorit	ties (full details):	
Project will allow staff to cont	inue to provide th	ne same level of service for events. The services for our community halls.		ff to maintain elevated
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment	42,000	Reserve		6 R-R11-RECR
Vehicle	42,000	Nesei ve	π2,000 100 /	WIT RECK
Construction				
Professional Fees				
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 42,000		\$ 42,000 100%	6 Total % must equal 100
C. Impact on Operating	<b>Budget Going F</b>	Forward:		
Amount	\$0	Annual or Current Yr Budget only?		
Description				
Description				
D. Consequences if this				
The existing unit has been on been warned that the item is		or the past few years. The item requiceable by our contractor.	iires annual certification	to enable use, and staff have
E. Asset Management Pl	an: complete	either E.1 or E.2; complete E.3		
E.1 I	s this project a	new purchase or construction?	Yes	
Projected Replacement Year		•		
Projected Replacement Cost				
Projected Useful Life	15			
l rojected oscidi Elic		maintain or increase service levels?	Maintain	
Evalain	will this project	maintain of increase service levels:	Maintain	
<b>Explain:</b> The replacement will allow sta	off to continue to	work and he at height		
•				
E.2 Is this project a ma	jor repair or re	habilitation of an existing asset	No	
Asset ID #		OR provide Make, Model, Year or	r Other Description:	
Current Condition Rating				
Will it extend useful life?		If yes, amended	d useful life in years	
	Will this project	maintain or increase service levels?	Maintain	
Explain:	. •	•		
•				
E 2 To bloom and a control of			Formand Discount D. 1	January 21, 2021
E.3 Is there an asset to l	be aisposed of?		Expected Disposal Date	January 31, 2021
Asset ID #		OR provide Make, Model, Year or	Other Description	
ASSELID #		on provide make, model, real of	onici pescriptioni.	

		2021 Capital Project	<b>Detail Form</b>		
Dept		Project #			Start Date
Community Services		11			January 1, 2021
Division	•	Project Name	<del></del>		End Date
Recreation Facilities		Ice Resurfacer			July 1, 2021
	·	Brief Project Description			34.7 =7 =3==
		Replacement of existing ice res	surfacer		
		·			
		City Services & Strategic Pri			
-		our arenas one ice resurfacer req n emissions, energy savings and			nodel has multiple benefits
		, 3, 3			
B. Project Financials				1	
(revise list as required)	_	(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment	154,000	Reserve	154,000	100%	R-R11-RECR
Vehicle					
Construction					
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 154,000		\$ 154,000	100%	Total % must equal 100
C. Impact on Operating	Budget Going	Forward:			·
Amount		Annual or Current Yr Budget or	nlv?		
Description	40	, , , , , , and , or earreine it budget of	,		
•		_			
D. Consequences if this Inability to provide ice making					
_		either E.1 or E.2; complete E			
		new purchase or construction	on? No		
Projected Replacement Year	2031				
Projected Replacement Cost	\$ 200,000				
Projected Useful Life	10 years				
	Will this project	maintain or increase service leve	els? Maintain		
Explain:					
E.2 Is this project a ma	jor repair or re	habilitation of an existing as	set No		
Asset ID #		OR provide Make, Model, Yea	ar or Other Descripti	on:	
Current Condition Rating				•	
Will it extend useful life?			ended useful life in y	ears	
	Will this project	maintain or increase service leve		•	
Explain:	- 13	30.00			
•					
E.3 Is there an asset to I	be disposed of?	,	Expected Dispo	sal Date	
	•				
Asset ID #		OP provide Make Model Ve	er or Other Descripti	oni	

		2021 Capital Project D	etail Form		
Dept		Project #			Start Date
Community Services		12			June 1, 2021
Division	•	Project Name	_		End Date
Recreation Facilities		Allman Cooling Tower			July 31, 2021
	•	Brief Project Description			
		Replacement of the cooling tower	at the Allman Aren	a	
A. Project Justification/	Contribution to	City Services & Strategic Prior	ities (full details)	):	
		of the ice making equipment used			n failing for the last three
years with many maintenance	e issues. It is the	primary component on the roof tha	nt creates sound issu	ues. Its	replacement will enable the
department to continue to pro	ovide high quality	ice making at this location.			
P. Droiget Financials					
B. Project Financials (revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
·	COSL	_	128,000	100%	R-R11-RECR
Equipment		Reserve	120,000	100%	K-KII-KECK
Vehicle					
Construction					
Professional Fees					
Building Upgrades	128,000				
Other (specify)					
Total Project Cost	\$ 128,000		\$ 128,000	100%	Total % must equal 100
C. Impact on Operating	<b>Budget Going I</b>	Forward:			
Amount		Annual or Current Yr Budget only	?		
Description	This is replacement	ent of an existing condensor. It will	use similar electric	ity to th	e present model.
D. Consequences if this	item is not app	roved:			
Loss of ability to provide ice f					
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction	? No		
Projected Replacement Year	2036	-			
Projected Replacement Cost					
Projected Useful Life	15 years	•			
		maintain or increase service levels	? Maintain		
Explain:					
=	neat removed fror	m ice making water. Without it we	cannot provide ice r	making a	at this location.
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t Yes		
Asset ID #		OR provide Make, Model, Year	or Other Description	1:	
	poor				
Will it extend useful life?	Yes	•	ed useful life in yea	rs	15
	Will this project	maintain or increase service levels	? Maintain		
Explain:					
FO Talliana			Emilia I Di	I D	
E.3 Is there an asset to l	be aisposed of?		_ Expected Disposa	ıı Date	
Asset ID #		OR provide Make, Model, Year	or Other Description	n:	

		2021 Capital Project De	tail Form	
Dept		Project #		Start Date
Community Services		13		June 1, 2021
Division	-	Project Name	_	End Date
Recreation Facilities		Allman Plate and Frame Rebuild		July 31, 2021
recreation racinaes	-	Brief Project Description		34, 31, 2021
		Evaporator rebuild		
		•		
		ity Services & Strategic Prioritie		
		eration system. The plate and frame	must be taken apart and r	ubber components replaced in
order to maintain our existing	service levels.			
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment	26,000	Reserve	26,000 100%	-
Vehicle	,		,	
Construction				
Professional Fees				
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 26,000		\$ 26,000 100%	Total % must equal 100
C. Impact on Operating		rward:	1	
Amount	Judget Comg i c	Annual or Current Yr Budget only?		
Description		, ramaan on carreins in baages cam, i		
•				
D. Consequences if this i				
Eventually the plate and frame	e evaporator will b	egin to leak anhydrous ammonia.		
E. Asset Management Pla	an: complete ei	ther E.1 or E.2; complete E.3		
E.1 Is	this project a n	ew purchase or construction?	No	
Projected Replacement Year	2033	•		
Projected Replacement Cost	\$ 40,000	•		
Projected Useful Life	12 years	•		
		maintain or increase service levels?	Maintain	
Explain:				
	part of the refrige	eration system. The plate and frame	must be taken apart and r	ubber components replaced in
order to maintain our existing	service levels.			
E.2 Is this project a maj	or repair or reha	abilitation of an existing asset?	Yes	
. ,	•	J		
Asset ID #		OR provide Make, Model, Year or	Other Description:	
Current Condition Rating	Poor	, ,	•	
Will it extend useful life?	Yes	If ves, amende	ed useful life in years	
		maintain or increase service levels?		
Explain:				
_	Plate and Frame	need to be replaced after 12 years.		
E.3 Is there an asset to b			Evnected Disposal Date	
FIG 13 MICIE AM ASSECTOD	e disposed of f		_ Lypected Disposal Date	

OR provide Make, Model, Year or Other Description:

		2021 Capital Project Det	rail Form	
<b>Dept</b> Community Services		Project #	un i Villi	Start Date January 1, 2021
Division	_		_	End Date
		Project Name		
Recreation Facilities	-	Water Fountains (3)		July 1, 2021
		<b>Brief Project Description</b> Installation of three water fountains	5	
A. Project Justification/C	ontribution to C	ity Services & Strategic Priorities	s (full details):	
	the parks system	promotes a healthy living ideal. For		Stratford Education and
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment	20,000	Reserve	25,000 100%	-
Vehicle				
Construction				
Professional Fees				
Building Upgrades				
	E 000			
Other (plumber)	5,000		± 35,000 1000	Total 0/ movet equal 100
Total Project Cost	\$ 25,000		\$ 25,000 100%	Total % must equal 100
C. Impact on Operating I				
Amount		Annual or Current Yr Budget only?	Annual	
Description	Increase on potal	ole water consumption		
D. Consequences if this i	tom is not annr	wed:		
		nd more single use plastic going to la	ındfill.	
E. Asset Management Pla	an: complete ei	ther E.1 or E.2; complete E.3		
		ew purchase or construction?	Yes	
Projected Replacement Year		cur paranase or construction.	165	
Projected Replacement Cost				
Projected Useful Life	25 years			
Projected Oserdi Life		maintain or increase service levels?	Increase	
Eveloine	will this project	maintain of increase service levels?	Increase	
Explain:	ator bottle filling s	tations at Care Unner Ousens and a	utaida tha naal will ingraa	see visibility of our dripking
		tations at Serc, Upper Queens and o urists in these high traffic park locati		ise visibility of our drinking
•				
E.2 IS this project a maj	or repair or rena	abilitation of an existing asset?	No	
Asset ID #		OR provide Make, Model, Year or	Other Description:	
Current Condition Rating			•	
Will it extend useful life?		If ves. amended	d useful life in years	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Will this project	maintain or increase service levels?		
Explain:	viiii tiiis project	namam or marage service levels.	Therease	
E.3 Is there an asset to b	e disposed of?		Expected Disposal Date	January 31, 2021
Asset ID #		OR provide Make, Model, Year or	Other Description:	

		2021 Capital Project Det	tail Form		
Dept		Project #			Start Date
Community Services		15			January 1, 2021
Division	-	Project Name	-		End Date
		_			
Recreation Facilities	=	Rotary Parking Lot Repairs			July 1, 2021
		Brief Project Description	Consider De Line		
		Repair the worst areas of the Rotar	y Complex Parking	LOT	
A. Project Justification/C	ontribution to C	ity Services & Strategic Priorities	s (full details):		
Basic repairs to Rotary lot ena	bles service provis	sion to continue at existing levels.			
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	32,000	100%	R-R11-RECR
Vehicle					
Construction	32,000				
Professional Fees	,				
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 32,000		\$ 32,000	100%	Total % must equal 100
Total Project Cost	э 52,000		<b>β</b> 32,000	100 /0	Total 70 Must equal 100
C. Impact on Operating I	Budget Going Fo				
Amount	\$0	Annual or Current Yr Budget only?			
Description					
D. Consequences if this i	tem is not appro	oved:			
Possible reduction in service d	lue to untimely red	uired repairs. Higher risk of lawsuits	due to depth of po	otholes i	n the lot.
E. Asset Management Pla	an: complete ei	ther E.1 or E.2; complete E.3			
	• •	ew purchase or construction?	No		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
-	Will this project	maintain or increase service levels?	Maintain		
Explain:					
F 2 Is this project a mai	or renair or reha	abilitation of an existing asset?	Vac		
Liz 13 till3 project u maj	or repair or rem	ibilitation of all existing assets	103		
Assat ID #		OR provide Make, Model, Year or	Other Description		
Current Condition Dating		OK provide Make, Moder, Tear of	Other Description.	•	
Current Condition Rating		Tf. von amondo	d		
Will it extend useful life?			d useful life in year	5	
	will this project	maintain or increase service levels?			
Explain:					
E.3 Is there an asset to b	e disposed of?		Expected Disposa	aı Date	

OR provide Make, Model, Year or Other Description:

		2021 Capital Project De	tail Form		
Dont					Start Date
Dept Community Convices		Project #			Start Date
Community Services	=	Decided Name	_		April 1, 2021
Division		Project Name	_		End Date
Recreation Facilities	_	Back Stop Replacement at Packhan	1		May 1, 2021
		Brief Project Description			
		Replace back stops on Diamonds 3	,485		
		City Services & Strategic Prioritie		200	
Existing back stops have had	many repairs and	now need to be replaced to ensure a	i sare playing surr	ace.	
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment	20,000	Reserve	20,000	100%	
Vehicle					
Construction					
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 20,000		\$ 20,000	1000%	Total % must equal 100
-			φ 20,000	10070	Total 70 must equal 100
C. Impact on Operating					
Amount	\$U	Annual or Current Yr Budget only?			
Description					
D. Consequences if this i	tem is not appro	oved:			
Diamonds would not be safe f					
E. Asset Management Pla	an: complete ei	ther E.1 or E.2; complete E.3			
		ew purchase or construction?	No		
Projected Replacement Year	- <b>-</b>	-			
Projected Replacement Cost		•			
Projected Useful Life		•			
	Will this project	maintain or increase service levels?	Maintain		
Explain:	and project		· idiiitaiii		
Must be replaced in order to c	ontinue play on th	nese diamonds.			
E.2 Is this project a mai	or repair or reh	abilitation of an existing asset?	No		
	o. Topan of Tell	and the control of th			
Asset ID #		OR provide Make, Model, Year or	Other Description	) ·	
Current Condition Rating		on provide make, moder, real of	Carci Description		
_		. Truca areanda	d ucoful life in war	rc	
Will it extend useful life?	Will this project		d useful life in yea	315	
Familiaina	will this project	maintain or increase service levels?	Maintain		
Explain:					
F 2 To those an accept to the	a diament d affi		Franch-d Di-	aal Data	
E.3 Is there an asset to b	e aisposed of?		_ Expected Dispos	sai Date	
A 1 TD //		OD musida Mala Malal V	Otto D		
Asset ID #		OR provide Make, Model, Year or	Other Description	า:	

Dept		Project #			Start Date
Community Services		17			August
Division	-	Project Name	<u></u>		End Date
Parks & Forestry		Optimist Park Playground Equipr	ment Replacement		September
rano a rorosa y	-	Brief Project Description	nerie replacement		Серсение
		Replacing aging existing play str	ucture in Ontimist F	Park as ne	er the replacement program
			•		or the replacement program.
		City Services & Strategic Prio			
		replacement with more accessible	features. This pro	ject includ	des an accessible walkway
rom the sidewalk. This proje	ect was cancelled	in 2020 due to COVID.			
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detai
Equipment	82,000	Reserve	82,000	100%	R-R11-RPLT
Vehicle	02,000	Reserve	02,000	100 70	KKIIKE
Construction					
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 82,000		\$ 82,000	100%	Total % must equal 100
Total Froject Cost	\$ 62,000		j 02,000	100 70	Total 70 must equal 100
C. Impact on Operating					
Amount	<u>\$0</u>	Annual or Current Yr Budget onl	y?		
Description					
D. Consequences if this	item is not app	proved:			
Structure will be removed if i					
F Asset Management D	lan: complete	either E.1 or E.2; complete E.3	 B		
L. Asset Management r		new purchase or construction			
	s this project a	new parchase or construction	n? Yes		
E.1		new parchase or construction	n? Yes		
<b>E.1</b> Projected Replacement Year	2036		n? Yes		
<b>E.1</b> Projected Replacement Year Projected Replacement Cost	2036 \$ 100,000		n? Yes		
<b>E.1</b> Projected Replacement Year	2036 \$ 100,000 15 years				
Projected Replacement Year Projected Replacement Cost Projected Useful Life	2036 \$ 100,000 15 years	maintain or increase service level			
Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain:	\$ 100,000 15 years Will this project		s? Increase		
Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: New, safe, accessible equipm	\$ 100,000 15 years Will this project eent will provide a	maintain or increase service level busy neighbourhood increased pl	s? Increase lay value.		
Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: New, safe, accessible equipm	\$ 100,000 15 years Will this project eent will provide a	maintain or increase service level	s? Increase lay value.		
Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: New, safe, accessible equipm  E.2 Is this project a ma	\$ 100,000 15 years Will this project eent will provide a	maintain or increase service level busy neighbourhood increased pl habilitation of an existing ass	s? <u>Increase</u> lay value. et?	on:	
Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: New, safe, accessible equipm  E.2 Is this project a ma  Asset ID #	\$ 100,000  15 years  Will this project  ent will provide a  ajor repair or re	maintain or increase service level busy neighbourhood increased pl	s? <u>Increase</u> lay value. et?	on:	
Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: New, safe, accessible equipm  E.2 Is this project a ma  Asset ID # Current Condition Rating	\$ 100,000  15 years  Will this project  ment will provide a  mjor repair or re  Poor	maintain or increase service level busy neighbourhood increased pl habilitation of an existing ass OR provide Make, Model, Year	s? <u>Increase</u> lay value.  et?  or Other Description		
Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: New, safe, accessible equipm  E.2 Is this project a ma  Asset ID #	\$ 100,000  15 years  Will this project  ment will provide a  lijor repair or re  Poor  Yes	maintain or increase service level busy neighbourhood increased pl habilitation of an existing ass OR provide Make, Model, Year If yes, amen	s? Increase lay value.  et?  or Other Description ded useful life in ye		
Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: New, safe, accessible equipm  E.2 Is this project a ma  Asset ID # Current Condition Rating Will it extend useful life?	\$ 100,000  15 years  Will this project  ment will provide a  lijor repair or re  Poor  Yes	maintain or increase service level busy neighbourhood increased pl habilitation of an existing ass OR provide Make, Model, Year	s? Increase lay value.  et?  or Other Description ded useful life in ye		
Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: New, safe, accessible equipm  E.2 Is this project a ma  Asset ID # Current Condition Rating Will it extend useful life?  Explain:	2036 \$ 100,000  15 years Will this project  ent will provide a  por repair or re  Poor Yes Will this project	maintain or increase service level busy neighbourhood increased pl habilitation of an existing ass  OR provide Make, Model, Year  If yes, amendmaintain or increase service level	s? Increase lay value.  et?  or Other Description ded useful life in yes s? Increase	ars	dren.
Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: New, safe, accessible equipm  E.2 Is this project a ma  Asset ID # Current Condition Rating Will it extend useful life?  Explain:	2036 \$ 100,000  15 years  Will this project  ent will provide a  por repair or re  Poor  Yes  Will this project	maintain or increase service level busy neighbourhood increased pl habilitation of an existing ass OR provide Make, Model, Year If yes, amen	s? Increase lay value.  et?  or Other Description ded useful life in yes s? Increase	ars	dren.

		2021 Capital Project I	Detail Form		
<b>Dept</b> Community Services		Project #	2 3222		Start Date May 1, 2021
Division		Project Name	<u> </u>		End Date
Cemetery		Cemetery Road Repair			September 1, 2021
		Brief Project Description			
		Repair of deteriorated road section	ons		
		•			
		City Services & Strategic Prior hin the cemetery grounds. Specifications of the company of the c			sly deteriorated resulting in
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment Vehicle	2330	Reserve	22,000	100%	R-R11-CEME
Construction Professional Fees Building Upgrades	22,000				
Other (specify)					
Total Project Cost	\$ 22,000		\$ 22,000	100%	Total % must equal 100
C. Impact on Operating	Budget Going I				
Amount		Annual or Current Yr Budget only			
Description	Decrease time to	plow road surface and complete	maintenance service	es.	
D. Consequences if this					
Unusable sections of roadway	within cemetery	grounds.			
E. Asset Management Pl	an: complete	either E.1 or E.2; complete E.3	3		
Projected Replacement Year Projected Replacement Cost Projected Useful Life	s this project a	new purchase or construction	n? No		
<b>Explain:</b> Ongoing section repair.		maintain or increase service level			
E.2 Is this project a maj	jor repair or re	habilitation of an existing ass	et Yes		
			or Other Description	n:	
Current Condition Rating Will it extend useful life?			ded useful life in yea	rc	
wiii it exteriu userui iiie?	Will this project	maintain or increase service level	•	11 5	
Explain:	will this project	maintain of increase service level	s:		
E.3 Is there an asset to b	e disposed of?	No	Expected Dispos	al Date	
Asset ID #		OR provide Make, Model, Year	or Other Description	n:	

		2021 Capital Project Detail Fo	rm				
Dept		Project #				Start Date	
Community Services	_	19				May 1, 2021	
Division	=	Project Name	_			End Date	
Cemetery	_	Riding Mower with Leaf Picker Rep	placem	ent		September 1, 2021	
	_	Brief Project Description					
Replacement of front deck mower							
A. Project Justification/C	Contribution to C	City Services & Strategic Prioriti	es (fu	ll details):			
Replacement of front deck mo	wer that is used for	or cemetery grass cutting, cemetery	y and p	oark leaf pick	-up and	Rotary Complex blowing of	
sidewalks and entry ways.							
B. B. dad Etdat.							
B. Project Financials		(unicalist				Γ	
(revise list as required)	Cost	(revise list as required)		Λmoun+	0/	Comments / Additional Data:	
Expenses incl. 1.76% net HST	Cost	Method of Financing	<del></del>	Amount	100%	R-R11-CEME	
Equipment Vehicle	42,000	Reserve		42,000	100%	K-KII-CEIVE	
Construction							
Professional Fees							
Building Upgrades							
Other (specify) Total Project Cost	\$ 42,000		\$	42,000	1000/-	Total % must equal 100	
-	· · · · · · · · · · · · · · · · · · ·	<u> </u>	ĮΨ	72,000	100-70	Total 70 must equal 100	
C. Impact on Operating I							
Amount	<b>\$</b> U	Annual or Current Yr Budget only?	'				
Description							
D. Consequences if this i	item is not appro	oved:					
Maintenance of cemetery grou							
E. Asset Management Pla	an: complete ei	ther E.1 or E.2; complete E.3					
E.1 Is	this project a n	ew purchase or construction?	No				
Projected Replacement Year	2026	<del>-</del>					
Projected Replacement Cost	\$ 50,000	•					
Projected Useful Life	5 years	•					
		maintain or increase service levels?	_Mai	intain			
Explain:							
E.2 Is this project a maj	or repair or reha	abilitation of an existing asset?	No				
Asset ID #		OR provide Make, Model, Year o	or Othe	er Description	n:		
Current Condition Rating					- <del>-</del>		
Will it extend useful life?		If yes, amend	ed use	ful life in vea	ırs		
	Will this project	maintain or increase service levels?			-		
Explain:	p. 0,000						
-							
E.3 Is there an asset to b	e disnosed of?	Yes	Fyn	nected Dispos	al Date	When new one purchased	
FIS 13 there an asset to D	e aisposeu oi !	103		ceted Dispus	שו שמוכ	veneri neve one purchaseu	

OR provide Make, Model, Year or Other Description:

		2021 Capital Project De	etail Form	
<b>Dept</b> Community Services		Project #		Start Date 1-5-21
Division	=	Project Name		End Date
Transit		40 Foot Conventional Bus purchase	25	1-12-21
	=	Brief Project Description		<del></del>
		Purchase of two new buses		
A. Project Justification/	Contribution to	City Services & Strategic Priorit	ies (full details):	
		y and to update an aging rolling stoo ommunity-driven excellence. These		
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment		Reserve		6 R-R11-RGAS
Vehicle 1	580,000	Grant	·	6 ICIP (Investing in Canada
Vehicle 2	580,000		,	Infrastructure Program)
Professional Fees				,
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 1,160,000	'	\$ 1,160,000	Total % must equal 100
C. Impact on Operating		Forward:	, ,	
Amount	Dauget Comg	Annual or Current Yr Budget only?		
Description	na			
D. Consequences if this	item is not ann	roved:		
		eet repairs become difficult/costly to	maintain.	
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3		
E.1	Is this project a	a new purchase or construction?	Yes	
Projected Replacement Year				
Projected Replacement Cost		-		
Projected Useful Life	8 years	-		
Trojected oberdi Eire		- : maintain or increase service levels?	hoth	
Explain:	viii tiilo project	. mamaan or marade service levels.	50011	
-xpiu				
E.2 Is this project a ma	nior repair or re	habilitation of an existing asset	No	
	,	<b>,</b>		
Asset ID #		OR provide Make, Model, Year or	r Other Description:	
Current Condition Rating				
Will it extend useful life?			d useful life in years	
	Will this project	maintain or increase service levels?	•	
Explain:	p. 5,000			
E.3 Is there an asset to	ho disposed ser	) Voc	Evported Disposal Date	2 01-06-21
FIG TO MICIE AN ASSEL TO	ne aishosea 01;	163	Expected Disposal Date	2008 LFS 40 foot Nova; and
Asset ID #		OR provide Make, Model, Year o	r Other Description	2007 Eldorado 35 foot
ASSEL ID #		on provide make, model, real of	outer bescription.	2007 LIUUI AUU 33 100l

		2021 Capital Project Det	ail Earm		
Dept		2021 Capital Project Det  Project #	ali FUIIII		Start Date
Community Services		21			1-5-21
Division	-	Project Name	_	•	End Date
Parallel Transit		Parallel Bus Replacement			1-12-21
Taranci Transic	-	Brief Project Description			1 12 21
		New bus purchase to replace aging to	floot		
		· · · · · · · · · · · · · · · · · · ·			
		y Services & Strategic Priorities (			
		prove ways to get around the City wh erest in the well-being of everyone in			•
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	20,000	20%	R-R11-RGAS
Vehicle	100,000	Grant	80,000	80%	ICIP (Investing in Canada
Construction					Infrastructure Program)
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 100,000		\$ 100,000	100	Total % must equal 100
C. Impact on Operating B		ward:	T ===7		
Amount		Annual or Current Yr Budget only?			
	N/A				
D. Consequences if this it	em is not approv	ed:			
Higher maintenance costs will in	mpact service deliv	ery when buses need major repairs a	nd are not usable.		
E. Asset Management Plan	n: complete eith	er E.1 or E.2; complete E.3			
E.1 Is	this project a ne	w purchase or construction?	Yes		
Projected Replacement Year	2021				
Projected Replacement Cost	\$ 100,000				
Projected Useful Life	8 years				
	Will this project r	naintain or increase service levels?	both		
Explain:					
E.2 Is this project a majo	r repair or rehab	ilitation of an existing asset?	No		
Asset ID #		OR provide Make, Model, Year or	Other Description:		
Current Condition Rating					
Will it extend useful life?		•	useful life in years		
	Will this project r	naintain or increase service levels?	choose one		
Explain:					
E.3 Is there an asset to be	disposed of?	Yes	_ Expected Disposal	Date	01-06-21
Asset ID #		OR provide Make, Model, Year or	Other Description		
ASSEL ID #		on provide make, model, real of	outer bescription:		

		2021 Capital Project D	etail Form		
Dept		Project #			Start Date
Community Services	_	22			1-5-21
Division	-	Project Name	_		End Date
Transit	_	Bus Shelters			1-12-21
		<b>Brief Project Description</b>			
		Update existing/new bus stops fo	r accessibility with	shelters	
		City Services & Strategic Prior			
To promote accessibility stan	dards at bus stop	s that are user friendly for custome	ers of all levels of a	ability.	
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	30,000	20%	R-R11-RGAS
Vehicle		Grant	120,000	80%	ICIP (Investing in Canada
Construction	150,000				Infrastructure Program)
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 150,000		\$ 150,000	100	Total % must equal 100
C. Impact on Operating	Budget Going	Forward:			·
Amount		Annual or Current Yr Budget only	?		
Description	N/A		·		
•					
<ul><li>D. Consequences if this</li><li>Ease of bus stop use would be</li></ul>		would create a negative customer e	experience and wo	uldn't pro	mote independence.
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1	Is this project a	a new purchase or construction	i? Yes		
Projected Replacement Year		•			
Projected Replacement Cost		-			
Projected Useful Life	25 years	-			
.,,		maintain or increase service levels	? both		
Explain:					
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t No		
Accet ID #		OD provide Make Medel Veer	au Othau Dagawintia		
Asset ID #			or Other Description	on:	
Current Condition Rating			lad are there is a		
Will it extend useful life?	AACH Hate a stant	=	led useful life in ye	ears	
Familiains	vviii this project	maintain or increase service levels	cnoose one		
Explain:					
E.3 Is there an asset to	be disposed of:	No	_ Expected Dispos	sal Date	
Asset ID #		OR provide Make, Model, Year	or Other Description	on:	

		2021 Capital Project D	Detail Form		
<b>Dept</b> IDS		Project #			Start Date May 3, 2021
Division	-	Project Name	_		End Date
Engineering	_	Sidewalk Improvements			November 30, 2021
		<b>Brief Project Description</b>			
		Annual program for replacement trip hazards, plus an allowance for driveways when requested by private the program of the prog	or City contribution	•	
A. Project Justification/	Contribution to	City Services & Strategic Prio	rities (full details	s):	
Required to meet minimum n	naintenance stand	dards, and as per Council Policy S.	2.10 Sidewalk Repl	acement	at Driveways.
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	130,000	100%	R-R11-WORK
Vehicle					
Construction	130,000				
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 130,000		\$ 130,000	100%	Total % must equal 100
C. Impact on Operating Amount  Description	net zero	Annual or Current Yr Budget only	y?		
<b>D.</b> Consequences if this Will not comply with council p claims due to injury.		oroved: eet minimum maintenance standar	ds, deterioration of	sidewalk	network and possible
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction	1?		
Projected Replacement Year		<u>.</u>			
Projected Replacement Cost	-	<u>.</u>			
Projected Useful Life		-			
	Will this project	maintain or increase service level	s?		
Explain:					
E.2 Is this project a ma	jor repair or re	habilitation of an existing asso	et Yes		
Asset ID #		OR provide Make, Model, Year	or Other Description	on:	
Current Condition Rating		OK provide Make, Model, Teal	or Other Description	JII.	
Will it extend useful life?	Yes	If ves. amen	ided useful life in ye	ears	
The second docidi iii Ci		maintain or increase service level	•		
Explain:					
E.3 Is there an asset to I	be disposed of?	No	Expected Dispos	sal Date	
Asset ID #		OR provide Make, Model, Year	or Other Description	on:	

		2021 Capital Project D	etail Form		
<b>Dept</b> IDS		Project #			Start Date May 3, 2021
Division	•	Project Name	<u> </u>		End Date
Engineering		Accessibility Improvements			September 30, 2021
	•	Brief Project Description			
		Annual program to repair or correnew curb cuts and/or ramps as re			
		City Services & Strategic Prior	rities (full detail	s):	
Compliance with Accessibility	for Untarians wit	n Disabilities ACt (AODA).			
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	50,000	100%	R-R11-WORK
Vehicle					
Construction	50,000				
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 50,000		\$ 50,000	100%	Total % must equal 100
C. Impact on Operating	•	Forward:	<u> </u>	20070	
Amount		Annual or Current Yr Budget only	<i>ı</i> ?		
Description		. · · · · · · · · · · · · · · · · · · ·			
D. Consequences if this	item is not app	roved:			
Accessibility improvements wi					
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction	n? Yes		
Projected Replacement Year		-			
Projected Replacement Cost		•			
Projected Useful Life	40 years	•			
		maintain or increase service levels	? Increase		
Explain:	t p. 0,000				
New ramps to increase access	sibility.				
·	•	habilitation of an existing asse	et Yes		
Asset ID #		OR provide Make, Model, Year	or Other Description	on:	
Current Condition Rating					
Will it extend useful life?			led useful life in ye	ears	
	Will this project	maintain or increase service levels	s? Increase		
Explain:					
Repair of an existing sidewalk	or curb to make	it accessible.			
E.3 Is there an asset to I	oe disposed of?	No	Expected Dispo	sal Date	
Asset ID #		OR provide Make Model Year	or Other Description	on:	

		2021 Capital Project D	<b>Detail Form</b>		
<b>Dept</b> IDS		Project # 25			Start Date June, 2021
Division		Project Name	<del>_</del>		End Date
		Bridge Appraisal			September, 2021
Engineering		Brief Project Description			September, 2021
		-	data diba tha Da		
		Bi-annual Bridge inspections as n	nandated by the Pr	ovince	
A. Project Justification/0	Contribution to	<b>City Services &amp; Strategic Prio</b>	rities (full details	s):	
		g to O. Reg 104/97 and the Ontari			ial; final year of current
consultant's approved works.	·	<b>5</b> ,	·		, ,
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	20,000		R-R11-WORK
Vehicle			,		
Construction	_				
Professional Fees	20,000				
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 20,000		\$ 20,000	100%	Total % must equal 100
•			μ 20,000	100 /0	Total 70 Mast equal 100
C. Impact on Operating					
Amount		Annual or Current Yr Budget only	/? Current		
Description					
D. Consequences if this	item is not app	proved:			
Deficiencies and deterioration	of structures wil	I continue; safety and operation co	oncerns.		
E. Asset Management Pl	an: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction	1?		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life		•			
	Will this project	maintain or increase service levels	s?		
Explain:					
-					
E.2 Is this project a ma	jor repair or re	habilitation of an existing asso	et No		
Asset ID #		OR provide Make, Model, Year	or Other Description	n:	
Current Condition Rating		•	•		
Will it extend useful life?			ded useful life in ye	ars	
	Will this project	maintain or increase service levels	-		
Explain:	, , , , , ,				
•					
E.3 Is there an asset to b	e disposed of?	<sup>2</sup> No	Expected Dispos	sal Date	
				Dutc	
Asset ID #		OP provide Make Model Vear	or Other Description	n.	

		2021 Capital Project D	Detail Form		
<b>Dept</b> IDS		Project # 26			Start Date May, 201
Division	_	Project Name			End Date
Engineering		Bridge Improvements			October 1, 2021
	_	Brief Project Description			,
		various bridge, footbridge, and c	ulvert repairs		
A. Project Justification/	Contribution to	City Services & Strategic Prior	rities (full details	s):	
Work includes erosion protect	tion for various st	tario Structure Inspection Manual ructures, maintenance and repairs vall replacement along TJ Dolan D	to various footbrid	lges and	
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	450,000	100%	R-R11-RFED
Vehicle					
Construction	450,000				
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 450,000		\$ 450,000	100%	Total % must equal 100
	· · · · · ·	_	φ 150,000	10070	Total 70 mast equal 100
C. Impact on Operating			_		
Amount  Description		_ Annual or Current Yr Budget only	/?		
D. Consequences if this	item is not ann	royed:			
		structures, safety concerns, and po	ossible culvert colla	pse.	
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
		new purchase or construction			
Projected Replacement Year		•			
Projected Replacement Cost		-			
Projected Useful Life		-			
Trojected Oserai Eire	Will this project	maintain or increase service level:	ς?		
Explain:	vviii uno projecc	Thankan of mercase service levels	s		
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	et Yes		
Asset ID #		OR provide Make, Model, Year	or Other Description	on:	
Current Condition Rating		_			
Will it extend useful life?	Yes	If yes, amen	ded useful life in ye	ears	
	Will this project	maintain or increase service levels	s? Maintain		
Explain:					
E.3 Is there an asset to	be disposed of?	No	Expected Dispo	sal Date	
		00 11 11 11 11 11 11	011 5		
Asset ID #		OR provide Make, Model, Year	or Other Description	on:	

		2021 Capital Project De	etail Form			
Dept		Project #			Start Date	
IDS		27	_		May, 2021	
Division		Project Name			End Date	
Engineering		New Sidewalks on Collector or Art	erial Roads		October, 2021	
		<b>Brief Project Description</b>				
		Installation of new development of the Hospital	harge eligible side	walks on	Mornington Street and at	
A. Project Justification/	Contribution to	City Services & Strategic Prior	ities (full details	s):		
Part of the implementation of Transportation Advisory Com		destrian Master Plan recommendation is ibility Advisory Committee.	ons. Priority proje	cts requ	ested by Active	
B. Project Financials						
(revise list as required)		(revise list as required)				
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail	
Equipment		Reserve (provide account #)	100,000	50%	R-R11-WORK	
Vehicle		Reserve (provide account #)	100,000	50%	R-DIS-ROAD	
Construction	200,000	. ,				
Professional Fees	,					
Building Upgrades						
Other (specify)						
Total Project Cost	\$ 200,000		\$ 200,000	100%	Total % must equal 100	
	•	Forward	1,,			
C. Impact on Operating Budget Going Forward:  Amount Annual or Current Yr Budget only? Annual						
Description	increased mainte	enance and operation costs	Aimai			
D. Consequences if this	item is not app	proved:				
		e an issue in these locations.				
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3				
E.1 I	s this project a	new purchase or construction?	? Yes			
Projected Replacement Year		-				
Projected Replacement Cost		•				
Projected Useful Life	40 to 60 years	•				
		maintain or increase service levels	? Increase			
Explain:						
E.2 Is this project a ma	jor repair or re	habilitation of an existing asset	t <u>?</u>			
A 1.TD //			011 5			
Asset ID #		OR provide Make, Model, Year o	or Other Description	n:		
Current Condition Rating						
Will it extend useful life?	140U -1		led useful life in ye	ears		
	will this project	maintain or increase service levels	·			
Explain:	Explain:					
E.3 Is there an asset to I	oe aisposed of?	INO	_ Expected Dispos	ai Date		
Asset ID #		OR provide Make, Model, Year o	or Other Description	nn ·		
A55EL ID #		on provide make, moder, fear (	n outer bescription	л.		

		2021 Canital Project I	Detail Form		
Dept		2021 Capital Project I	Detail Form		Start Date
IDS	-	28	<u> </u>		January, 2021
Division		Project Name			End Date
Engineering	<del>-</del>	SWM Facility Cleanout Reserve			January, 2021
		<b>Brief Project Description</b>			
		Annual program to establish a re existing stormwater managemen	•	ming	cleanout and rehabilitation of
A Project Justification/	Contribution to	City Services & Strategic Prio	rities (full details):		
		cleanout and rehabilitation of exist		emen	t facilities.
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount 9	6	Comments/Additional Detail
Equipment	0000	Reserve	_		R-R11-STRM
Vehicle		1.055.15	30,000		
Construction					
Professional Fees					
Building Upgrades					
Other (specify)	50,000				
Total Project Cost	\$ 50,000		\$ 50,000 1	.00%	Total % must equal 100
C. Impact on Operating		Forward:	1		
			y? Annual		
Description		-	, <u></u>		
·	itom is not one	wared.			
D. Consequences if this  SWM facility cleanouts are es		ver \$500,000, depending on the s	ize of the facility the le	evel c	of contamination of the
		osal. Without a reserve to fund th			
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3	3		
E.1	Is this project a	new purchase or constructio	n?		
Projected Replacement Year					
Projected Replacement Cost		-			
Projected Useful Life		-			
-	Will this project	maintain or increase service leve	ls?		
Explain:					
E.2 Is this project a ma	jor repair or re	habilitation of an existing ass	et Yes		
Asset ID #		OR provide Make, Model, Year	or Other Description:		
Current Condition Rating		OK provide Make, Moder, Tear	or other bescription.		
Will it extend useful life?	Vac	- If yes amen	ided useful life in years		25
Will it exteria useral life:		maintain or increase service leve	•		
Explain:	will this project	. maintain or increase service leve	. <u>Pidiritani</u>		
E.3 Is there an asset to	be disposed of?	No	Expected Disposal I	Date	
Asset ID #		OR provide Make Model Year	011-5-11		

Dept   Project # Project # Project # March, 2021   End Date   Project Name   Pumping Station Upgrades   Engineering   Pumping Station Upgrades   Project Name   Pumping Station Upgrades   Pumping Station Season as per 2015 Condition Assessment Report						
Division   Engineering   Project Name   Pumping Station Upgrades   December, 2021   End Date   Department   Department   Department   Department   Department   Department   Department   December, 2021   Department   Departme			2021 Capital Project D	etail Form		
Project Name   Project Description   Upgrades   December, 2021	Dept		Project #			Start Date
Engineering   Pumping Station Upgrades   Pumping Station Upgrades   Pumping Station Upgrades   Pumping Station   Series Project Description   Upgrades to pumping stations as per 2015 Condition Assessment Report  A. Project Justification / Contribution to City Services & Strategic Priorities (full details):  Continual improvements and upgrades ensure the integrity of the pump stations, the protection of the environment, and the health and safety of staff and the public.  B. Project Financials  (revise list as required)   Sepenses Incl. 176% net HST   Cost   Method of Financing   Amount   %   Comments/Additional Detail Equipment   September   Septe	IDS			<u> </u>		March, 2021
Brief Project Description   Upgrades to pumping stations as per 2015 Condition Assessment Report			-			
Upgrades to pumping stations as per 2015 Condition Assessment Report	Engineering	<u>-</u>				December, 2021
A. Project Justification/Contribution to City Services & Strategic Priorities (full details):  Continual improvements and upgrades ensure the integrity of the pump stations, the protection of the environment, and the health and safety of staff and the public.  B. Project Financials  (revise list as required)  Expenses incl. 1.76% net HST Cost Method of Financing Amount % Comments/Additional Detail  Equipment Vehicle  Construction 150,000 Method of Financing Amount % Comments/Additional Detail  Equipment Vehicle  Construction 150,000 Foresional Fees  Building Upgrades  Other (specify)  Amount Annual or Current Yr Budget only?  Description  D. Consequences if this item is not approved:  The work is based on a 2014 assessment report that listed more than \$6,000,000 in upgrade recommendations. The upgrades include health and safety, electrical and process upgrades. Failure to continue to improve/upgrade could compromise safety and process related activities with increased risk to the public and staff.  E. Asset Management Plan: complete either E.1 or E.2; complete E.3  E.1 Is this project a new purchase or construction?  Projected Replacement Year Projected Replacement Year Will this project maintain or increase service levels?  Explain:  E.2 Is this project a major repair or rehabilitation of an existing asset Yes  Asset ID # OR provide Make, Model, Year or Other Description:  Current Condition Rating Will this project maintain or increase service levels?  Explain:  E.3 Is there an asset to be disposed of? No Expected Disposal Date			Brief Project Description			
Continual improvements and upgrades ensure the integrity of the pump stations, the protection of the environment, and the health and safety of staff and the public.    B. Project Financials			Upgrades to pumping stations as	per 2015 Condition	n Assessi	ment Report
Continual improvements and upgrades ensure the integrity of the pump stations, the protection of the environment, and the health and safety of staff and the public.  B. Project Financials  (revise list as required)  Expenses incl. 1.76% net HST	A Project Justification //	Contribution to	City Sangiage & Stratagic Brig	ritios (full dotails	٠.	
Safety of staff and the public.    B. Project Financials						onment and the health and
(revise list as required) Expenses incl. 1.76% net HST Cost Method of Financing Amount % Comments/Additional Detail Equipment Vehicle Construction 150,000 150,000 100% R-R11-WWTR  Professional Fees Building Upgrades Other (specify) Total Project Cost \$ 150,000			the integrity of the pump stations	, the protection of t	une envire	onnene, and the nearth and
Equipment	B. Project Financials					
Reserve	(revise list as required)		(revise list as required)			
Vehicle Construction Professional Fees Building Upgrades Other (specify) Total Project Cost \$ 150,000 \$ 150,000 100% Total % must equal 100  C. Impact on Operating Budget Going Forward:  Amount Description  Description  D. Consequences if this item is not approved: The work is based on a 2014 assessment report that listed more than \$6,000,000 in upgrade recommendations. The upgrades include health and safety, electrical and process upgrades. Failure to continue to improve/upgrade could compromise safety and process related activities with increased risk to the public and staff.  E. Asset Management Plan: complete either E.1 or E.2; complete E.3  E.1	Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Construction Professional Fees Building Upgrades Other (specify) Total Project Cost \$ 150,000 \$ 150,000 100% Total % must equal 100  C. Impact on Operating Budget Going Forward:  Amount Annual or Current Yr Budget only? Description  Description  D. Consequences if this item is not approved:  The work is based on a 2014 assessment report that listed more than \$6,000,000 in upgrade recommendations. The upgrades include health and safety, electrical and process upgrades. Failure to continue to improve/upgrade could compromise safety and process related activities with increased risk to the public and staff.  E. Asset Management Plan: complete either E.1 or E.2; complete E.3  E.1 Is this project a new purchase or construction? Projected Replacement Year Projected Replacement Cost Projected Useful Life Will this project maintain or increase service levels?  Explain:  E.2 Is this project a major repair or rehabilitation of an existing asset Yes  Current Condition Rating Will it extend useful life?  Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain:  E.3 Is there an asset to be disposed of? No Expected Disposal Date	Equipment		Reserve	150,000	100%	R-R11-WWTR
Professional Fees Building Upgrades Other (specify) Total Project Cost \$ 150,000 \$ 150,000 100% Total % must equal 100  C. Impact on Operating Budget Going Forward:  Amount Annual or Current Yr Budget only? Description  Description:  Description  Description:  Description  Description:  Descripti	Vehicle					
Building Upgrades Other (specify) Total Project Cost \$ 150,000 \$ 100% Total % must equal 100  C. Impact on Operating Budget Going Forward:  Amount Description  E. Asset Management Plan: complete either E.1 or E.2; complete E.3  E.1 Is this project a new purchase or construction?  Projected Replacement Year  Projected Replacement Cost  Projected Useful Life  Will this project maintain or increase service levels?  Explain:  E.2 Is this project a major repair or rehabilitation of an existing asset  E.2 Is this project a major repair or rehabilitation of an existing asset  Will this project maintain or increase service levels?  Explain:  E.3 Is there an asset to be disposed of? No Expected Disposal Date	Construction	150,000				
Other (specify) Total Project Cost \$ 150,000   \$ 150,000   100%   Total % must equal 100  C. Impact on Operating Budget Going Forward:  Amount	Professional Fees					
Total Project Cost \$ 150,000	Building Upgrades					
C. Impact on Operating Budget Going Forward:  Amount Annual or Current Yr Budget only?	` . , , ,					
Amount	Total Project Cost	\$ 150,000		\$ 150,000	100%	Total % must equal 100
Description  D. Consequences if this item is not approved:  The work is based on a 2014 assessment report that listed more than \$6,000,000 in upgrade recommendations. The upgrades include health and safety, electrical and process upgrades. Failure to continue to improve/upgrade could compromise safety and process related activities with increased risk to the public and staff.  E. Asset Management Plan: complete either E.1 or E.2; complete E.3  E.1 Is this project a new purchase or construction?  Projected Replacement Year  Projected Replacement Cost Projected Useful Life  Will this project maintain or increase service levels?  Explain:  E.2 Is this project a major repair or rehabilitation of an existing asset Yes  Asset ID # OR provide Make, Model, Year or Other Description:  Current Condition Rating Will it extend useful life? Yes If yes, amended useful life in years  Will this project maintain or increase service levels? Maintain  Explain:  Explain:  E.3 Is there an asset to be disposed of? No Expected Disposal Date	C. Impact on Operating	<b>Budget Going</b>	Forward:			
D. Consequences if this item is not approved:  The work is based on a 2014 assessment report that listed more than \$6,000,000 in upgrade recommendations. The upgrades include health and safety, electrical and process upgrades. Failure to continue to improve/upgrade could compromise safety and process related activities with increased risk to the public and staff.  E. Asset Management Plan: complete either E.1 or E.2; complete E.3  E.1	Amount		Annual or Current Yr Budget only	/?		
The work is based on a 2014 assessment report that listed more than \$6,000,000 in upgrade recommendations. The upgrades include health and safety, electrical and process upgrades. Failure to continue to improve/upgrade could compromise safety and process related activities with increased risk to the public and staff.  E. Asset Management Plan: complete either E.1 or E.2; complete E.3  E.1	Description					
The work is based on a 2014 assessment report that listed more than \$6,000,000 in upgrade recommendations. The upgrades include health and safety, electrical and process upgrades. Failure to continue to improve/upgrade could compromise safety and process related activities with increased risk to the public and staff.  E. Asset Management Plan: complete either E.1 or E.2; complete E.3  E.1	D. Consequences if this	item is not app	roved:			
health and safety, electrical and process upgrades. Failure to continue to improve/upgrade could compromise safety and process related activities with increased risk to the public and staff.  E. Asset Management Plan: complete either E.1 or E.2; complete E.3  E.1				0 in upgrade recom	mendati	ons. The upgrades include
E. Asset Management Plan: complete either E.1 or E.2; complete E.3  E.1	health and safety, electrical a	nd process upgra	ides. Failure to continue to improv	ve/upgrade could c	ompromi	se safety and process
E.1 Is this project a new purchase or construction?  Projected Replacement Year Projected Replacement Cost Projected Useful Life  Will this project maintain or increase service levels?  Explain:  E.2 Is this project a major repair or rehabilitation of an existing asset Yes  Asset ID # OR provide Make, Model, Year or Other Description:  Current Condition Rating Will it extend useful life? Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain:  Explain:  Explain:  Explain:  Expected Disposal Date	related activities with increase	ed risk to the pub	lic and staff.			
Projected Replacement Year Projected Replacement Cost Projected Useful Life  Will this project maintain or increase service levels?  Explain:  E.2 Is this project a major repair or rehabilitation of an existing asset Yes  Asset ID # OR provide Make, Model, Year or Other Description:  Current Condition Rating Will it extend useful life? Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain:  Explain:  Explain:  Explain:  Expected Disposal Date	E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
Projected Replacement Cost Projected Useful Life  Will this project maintain or increase service levels?  Explain:  E.2 Is this project a major repair or rehabilitation of an existing asset Yes  Asset ID # OR provide Make, Model, Year or Other Description:  Current Condition Rating Will it extend useful life? Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain:  Explain:  Explain:  Explain:  Expected Disposal Date	E.1 I	s this project a	new purchase or construction	1?		
Projected Useful Life  Will this project maintain or increase service levels?  Explain:  E.2 Is this project a major repair or rehabilitation of an existing asset Yes  Asset ID # OR provide Make, Model, Year or Other Description:  Current Condition Rating Will it extend useful life? Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain:  Explain:  Explain:  Explain:  Expected Disposal Date	Projected Replacement Year					
Will this project maintain or increase service levels?  E.2 Is this project a major repair or rehabilitation of an existing asset Yes  Asset ID # OR provide Make, Model, Year or Other Description:  Current Condition Rating Will it extend useful life? Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain:  Explain: Expected Disposal Date	Projected Replacement Cost		•			
E.2 Is this project a major repair or rehabilitation of an existing asset Yes  Asset ID # OR provide Make, Model, Year or Other Description:  Current Condition Rating Will it extend useful life? Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain:  Explain: Expected Disposal Date	Projected Useful Life					
E.2 Is this project a major repair or rehabilitation of an existing asset Yes  Asset ID # OR provide Make, Model, Year or Other Description:  Current Condition Rating Will it extend useful life? Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain:  Expected Disposal Date		Will this project	maintain or increase service levels	s?		
Asset ID # OR provide Make, Model, Year or Other Description:  Current Condition Rating Will it extend useful life? Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain:  Explain: Expected Disposal Date	Explain:					
Asset ID # OR provide Make, Model, Year or Other Description:  Current Condition Rating Will it extend useful life? Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain:  Explain: Expected Disposal Date						
Current Condition Rating Will it extend useful life? Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain:  Explain: Expected Disposal Date	E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	et Yes		
Current Condition Rating Will it extend useful life? Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain:  Explain: Expected Disposal Date				0.1 5		
Will it extend useful life? Yes If yes, amended useful life in years Will this project maintain or increase service levels? Maintain  Explain: Expected Disposal Date			OR provide Make, Model, Year	or Other Description	on:	
Will this project maintain or increase service levels? Maintain  Explain:  Explain: Expected Disposal Date	_	<u></u>				20
E.3 Is there an asset to be disposed of? No Expected Disposal Date	Will it extend useful life?			•	ears	20 years
E.3 Is there an asset to be disposed of? No Expected Disposal Date	Evalain	vviii this project	maintain or increase service levels	s: <u>Maintain</u>		
	Explain:					
	FO T-11	41	N-	F 1 151		
Asset ID # OR provide Make Model Year or Other Description:	E.3 Is there an asset to I	oe aisposed of?	INO	Expected Dispos	sai Date	
	Accet ID #		OR provide Make Model Vear	or Other Description	nn•	

		2021 Capital Project I	Detail Form		
Dept		Project #		;	Start Date
IDS	_	30		<u>J</u>	anuary, 2021
Division		Project Name			End Date
Engineering	-	Residential Service Upgrades-Se	wer Subsidy program	<u>D</u>	ecember, 2021
		Brief Project Description			
		Annual program to provide substantiary services and eliminate in		l prope	erties to replace aging
A. Project Justification/	Contribution to	City Services & Strategic Prio	rities (full details):		
		is through reduced flows and tre			
B. Project Financials				-	
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %		Comments/Additional Detail
Equipment		Reserve	· '		R-R11-WWTR
Vehicle		Homeowners	25,000	33%	
Construction	75,000				
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 75,000		\$ 75,000 10	00%	Total % must equal 100
C. Impact on Operating	<b>Budget Going</b>	Forward:			
Amount		Annual or Current Yr Budget onl	y?		
Description					
D. Consequences if this	item is not app	roved:			
	sanitary system r	esults inhigher flows and overflow	events at the wastewa	ter tre	atment plant costing
		either E.1 or E.2; complete E.3	<u> </u>		
		new purchase or constructio			
Projected Replacement Year		inew parenase or construction			
Projected Replacement Cost		-			
Projected Useful Life		-			
l rojected oscial Life	Will this project	maintain or increase service level	s?		
Explain:	wiii tiiis project	maintain of increase service level	J		
E.2 Is this project a ma	ijor repair or re	habilitation of an existing ass	et Yes		
	, ,	<b>3</b>			
Asset ID #		OR provide Make, Model, Year	or Other Description:		
Current Condition Rating		· · · · · · · · · · · · · · · · · · ·		_	
Will it extend useful life?	Yes	If yes, amen	ded useful life in years	6	0 years
		maintain or increase service level	•		
Explain:	, ,				
E.3 Is there an asset to	be disposed of?	<sup>1</sup> No	Expected Disposal D	ate	
	p				
Accet ID #		OP provide Make Medel Vear	or Other Description		

		2021 Capital Project I	Dotail Form		
<b>Dept</b> IDS		2021 Capital Project   Project # 31	Detail Form		Start Date January, 2021
Division	1	Project Name			End Date
Engineering		Basement Isolation			December, 2021
•	•	<b>Brief Project Description</b>			·
		Annual program to provide subsisolation and sump pump subsidy		ies in a	ccordance with the basement
A. Project Justification/0	Contribution to	City Services & Strategic Price	orities (full details)	:	
Payback for this program is th			,		
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	30,000	100%	R-R11-WWTR
Vehicle					
Construction	30,000				
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 30,000		\$ 30,000	100%	Total % must equal 100
C. Impact on Operating	Budget Going				
Amount		Annual or Current Yr Budget on	ly?		
Description					
D. Consequences if this					
Inflow and infiltration of the s hundreds of thousands of dol		esults in higher flows and overflow nnecessary treatment.	v events at the waste	water t	reatment plant costing
E. Asset Management P	an: complete	either E.1 or E.2; complete E.3	3		
E.1 I	s this project a	new purchase or construction	n? Yes		
Projected Replacement Year		•			
Projected Replacement Cost		•			
Projected Useful Life		•			
	Will this project	maintain or increase service leve	ls? Maintain		
Explain:	. ,				
<u> </u>	m for private pro	perty and does improve City asset	cs.		
E.2 Is this project a ma	jor repair or re	habilitation of an existing ass	set?		
Asset ID #		OR provide Make, Model, Year	r or Other Description	:	
Current Condition Rating					
Will it extend useful life?			ded useful life in year	s	
	Will this project	maintain or increase service leve	ls? Maintain		
Explain:					
E.3 Is there an asset to I	e disposed of?	' No	Expected Disposa	l Date	
	-				
Asset ID #		OR provide Make, Model, Year	r or Other Description	:	

		2021 Capital Project I	Detail Form	
<b>Dept</b> IDS		Project #		Start Date March, 2021
Division	-	Project Name		End Date
Engineering		Water Pollution Control Plant Im	inrovements	November, 2021
Linginicering	-	Brief Project Description	provements	NOVERIBEL, 2021
		•		Pollution Control Plant (WPCP) as y.
A. Project Justification/	Contribution to	City Services & Strategic Prio	rities (full details):	
	upgrades ensure	s the integrity of the treatment pl		the environment and health and
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment		Reserve	350,000 100	% R-R11-WWTR
Vehicle				
Construction	350,000			
Professional Fees				
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 350,000		\$ 350,000 100	% Total % must equal 100
C. Impact on Operating				
Amount		_ Annual or Current Yr Budget onl	y?	
Description				
health and safety, electrical,	the 2014 needs process and civil	report that listed more than \$8,5 upgrades. They are determined y mise safety and process related a	early based on current co	inditions and priorities. Failure to
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3	3	
E.1	Is this project a	a new purchase or constructio	n?	
Projected Replacement Year			·	
Projected Replacement Cost				
Projected Useful Life				
	Will this project	- : maintain or increase service leve	ls?	
Explain:				
E.2 Is this project a ma	jor repair or re	habilitation of an existing ass	et Yes	
		OR provide Make, Model, Year	or Other Description:	
Current Condition Rating		-		40.1 - 60
Will it extend useful life?		<b>-</b>	ided useful life in years	40 to 60 years
Explain:	Will this project	: maintain or increase service leve	ls?_Maintain	
E.3 Is there an asset to l	be disposed of?	No	Expected Disposal Dat	re
Asset ID #		OR provide Make, Model, Year	or Other Description:	

		2021 Capital Project De	etail Form	
<b>Dept</b> IDS		Project #		Start Date August, 2021
Division	-	Project Name	-	End Date
Engineering		Sewer Relining		October, 2021
Liigiileeriiig	-	Brief Project Description		October, 2021
		-	and a transfer of a district or an	al an alternative by a decease
		New annual program to rehabilitat eliminating the need for open cut of		
A Project Justification/	Contribution to	City Services & Strategic Priori	tios (full details):	
		and sanitary mains in the most cost		
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Road		Reserve	500,000 100	-
Storm		Reserve	300,000	70 KKII WWWIK
Water				
	F00 000			
Water	500,000			
Professional Fees				
Other (specify)				
Total Project Cost	\$ 500,000		\$ 500,000 100	% Total % must equal 100
C. Impact on Operating	<b>Budget Going I</b>	Forward:		
Amount		Annual or Current Yr Budget only?	Annual	
	Decreased cost of	of maintenance and flushing of poor		eduction of infiltration resulting in
Description		Wastewater Treatment Plant.		
D. Consequences if this	item is not app	roved:		
Sewer mains will continue to	deteriorate, there	e will be more impacts to service, ar	nd mains will have to be	replaced by open cut
construction at significantly g	reater cost.			
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3		
		new purchase or construction?	?	
Projected Replacement Year		_		
Projected Replacement Cost				
Projected Useful Life		-		
	Will this project	maintain or increase service levels?	?	
Explain:			<del></del>	
E.2 Is this project a ma	jor repair or re	habilitation of an existing asset	Yes	
Accet ID #		OD provide Make Medel Vear e	or Other Description	
Asset ID #		OR provide Make, Model, Year o	or other bescription:	
Current Condition Rating		- ***	- J £ PC - 1 -	F0
Will it extend useful life?		•	ed useful life in years	50
	Will this project	maintain or increase service levels?	Maintain	
Explain:				
		. Ni.	E	1-
E.3 Is there an asset to I	pe disposed of?	NO	_ Expected Disposal Da	te
Asset ID #		OR provide Make Model Year o	or Other Description	

2021 Capital Project Detail Form						
<b>Dept</b> IDS		Project #			Start Date January, 2021	
Division	-	Project Name	_		End Date	
Engineering		Line 29 Pumping Station and Ford	cemains		June, 2022	
	-	Brief Project Description				
		Sanitary Pumping Station and For	rcemains for new d	levelopm	ent south of Line 29	
		City Services & Strategic Prior				
Provides sanitary service to n	ew industrial land	is and development.				
B. Project Financials						
(revise list as required)		(revise list as required)				
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail	
Equipment		Developer Contribution	1,264,000	32%		
Vehicle		Long Term Financing	2,736,000	68%		
Construction	3,360,000					
Professional Fees	640,000					
Building Upgrades						
Other (specify)						
Total Project Cost	\$ 4,000,000		\$ 4,000,000	100%	Total % must equal 100	
C. Impact on Operating	Budget Going I					
Amount		Annual or Current Yr Budget only	? Annual			
Description	operation and m	aintenance of a new facility				
D. Consequences if this	item is not app	roved:				
Newly annexed lands will not	be serviced and	will not develop.				
		either E.1 or E.2; complete E.3				
		new purchase or construction	? Yes			
Projected Replacement Year						
Projected Replacement Cost						
Projected Useful Life	60 years					
	Will this project	maintain or increase service levels	s? Increase			
Explain:						
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	et?			
Asset ID #		OR provide Make, Model, Year	or Other Description	n:		
Current Condition Rating						
Will it extend useful life?		If yes, amend	ded useful life in ye	ears		
	Will this project	maintain or increase service levels	s?			
Explain:						
E 2 Talkans '			From a about Dis-	- I D-+-		
E.3 IS there an asset to I	pe aisposed of?		_ Expected Dispos	ai Date		
Asset ID #		OR provide Make Model Year	or Other Description	n.		

2021 Capital Project Detail Form							
Dept		Project #			Start Date		
IDS		35			January 1, 2021		
Division	·	Project Name	_	•	End Date		
Environmental Services		Renewable Natural Gas			December 31, 2022		
	•	Brief Project Description	_	•	,		
		Renewable Natural Gas production	n at the Water Poll	lution Cor	ntrol Plant		
A. Project Justification/	Contribution to	City Services & Strategic Prior	ities (full details	s <b>)</b> :			
		stion of food organics. Developing (	Our Resources - O	ptimizing	Stratford's physical assets		
and planning a sustainable fu	ture for Stratford	's resources and environment.					
B. Project Financials							
(revise list as required)		(revise list as required)					
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail		
Equipment		Grant	5,000,000	22%			
Vehicle		Long Term Debt	17,700,000	78%			
Construction	19,700,000		2.7.00,000	7 0 70			
Professional Fees	3,000,000						
Building Upgrades	2,222,222						
Other (specify)							
Total Project Cost	\$ 22,700,000		\$22,700,000	100%	Total % must equal 100		
C. Impact on Operating Budget Going Forward:							
Amount		Annual or Current Yr Budget only?	2 Annual				
Amount		going operating and debt costs for t		ues gene	rated from the sale of		
		nd the acceptance of food organics					
D. a. a. i. alian		opportunity to earn yearly revenue					
Description							
D. Consequences if this							
The City will continue to have	food organics pr	ocessed by an external contractor a	and the potential lo	oss of rev	renue in excess of costs.		
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3					
E.1 ]	s this project a	new purchase or construction	? Yes				
Projected Replacement Year	2052						
Projected Replacement Cost							
Projected Useful Life	30						
	Will this project	maintain or increase service levels?	? Maintain				
Explain:							
Will provide the City with its o	own capabilities to	process food organics.					
E.2 Is this project a ma	ior repair or re	habilitation of an existing asse	<b>t</b> Yes				
		J					
Asset ID #		OR provide Make, Model, Year o	or Other Descriptio	n:			
Current Condition Rating		, ,	·	•			
Will it extend useful life?	Yes	If yes, amende	ed useful life in yea	ars	30		
	Will this project	maintain or increase service levels	-	•			
Explain:							
As part of the works required to accept food organics replacement of parts at the exisitng digestors at the WPCP will be carried out.							
E.3 Is there an asset to I	oe disposed of?	No	Expected Dispos	sal Date			
				•			
Asset ID #		OR provide Make, Model, Year o	or Other Descriptio	n:			

		2021 Capital Project D	etail Form		
Dept		Project #			Start Date
IDS	<u>.</u>	36	_		January, 2021
Division		Project Name			End Date
Engineering		Miscellaneous Water Repairs			December, 2021
		Brief Project Description			
		An allowance for unplanned or er where immediate or timely attenti		quired ir	n the distribution system
A. Project Justification/	Contribution to	City Services & Strategic Prior	rities (full details	):	
Ensures that safe drinking wa					
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	100,000	100%	R-R11-WATR
Vehicle					
Construction					
Professional Fees	100,000				
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 100,000		\$ 100,000	100%	Total % must equal 100
C. Impact on Operating	<b>Budget Going I</b>	Forward:			
Amount		Annual or Current Yr Budget only	?		
Description					
D. Consequences if this	item is not app	roved:			
		I finding occur, that was not previo	ously identified, and	reauire	s a timely or immediate
		watermains (poor condition at time			
joints), or any other finding the					
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1 1	s this project a	new purchase or construction	1?		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
	Will this project	maintain or increase service levels	i?		
Explain:					
E.2 Is this project a ma	ior ropair or ro	habilitation of an existing asse	• Voc		
Liz 15 tilis project a ilia	joi repair or re	nabilitation of all existing asse	165		
Asset ID #		OR provide Make, Model, Year	or Other Description	n·	
Current Condition Rating		OK provide Flake, Flodel, Tear	or other bescription	•	
Will it extend useful life?	Yes	If ves. amend	led useful life in yea	ırs	40 to 60 years
Trim it externa aserai iire:		maintain or increase service levels	-		10 10 00 700.0
Explain:	11 a p. 0,000	The same of the sa			
E.3 Is there an asset to l	pe disposed of?	No	Expected Dispos	al Date	
Accet ID #		OP provide Make Model Year	an Oth an Danasia		

		2021 Capital Project C	Notail Form		
<b>Dept</b> IDS		2021 Capital Project D Project # 37	etan FUIIII		Start Date Jun , 2021
Division	=	Project Name			End Date
Engineering		Mechanical Upgrades to Wells			September, 2021
	=	Brief Project Description			
		Various repairs to wells in accord 2019 by C3 Water.	dance with the "We	ell Monito	oring Study" completed in Fall
A. Project Justification/	Contribution to	City Services & Strategic Prio	orities (full details	s):	
Maintain the City's resources					
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment Vehicle		Reserve	100,000	100%	R-R11-WATR
Construction					
Professional Fees	100,000				
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 100,000		\$ 100,000	100%	Total % must equal 100
C. Impact on Operating	•	Forward:	1,,		
Amount	Dauget comig	Annual or Current Yr Budget onl	vĩ Δnnual		
Description	May vary from y	ear to year based on the study bu		25,000 t	o rehabilitate a well fully.
D. Consequences if this	item is not ann	proved:			
		king water. Part of the multiple ba	arrier approach.		
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3	3		
E.1 I	s this project a	new purchase or construction	n?		
Projected Replacement Year	•				
Projected Replacement Cost					
Projected Useful Life		•			
,	Will this project	maintain or increase service leve	ls?		
Explain:	p		····		
Required to ensure long terr	n sustainability to	the drinking water system.			
E.2 Is this project a ma	njor repair or re	habilitation of an existing ass	sel Yes		
Asset ID #		OR provide Make, Model, Year	or Other Description	on:	
Current Condition Rating					
Will it extend useful life?		•	nded useful life in y	ears	20 to 40 years
	Will this project	maintain or increase service leve	ls' Maintain		
Explain:					
E.3 Is there an asset to	be disposed of?	No	Expected Dispos	sal Date	
	-		<del>_</del> · ·		
Asset ID #		OR provide Make, Model, Year	or Other Description	on:	

		2021 Capital Project D	etail Form		
Dept		Project #			Start Date
IDS		38			June, 2021
Division	1	Project Name	_		End Date
Engineering		Hydrant Distribution Monitoring			August, 2021
gg	1	Brief Project Description			7. tagust, 2022
		Monitoring equipment for water d	istribution analysis	- vear 2	of a 5 year program
				,	
A. Project Justification/0	Contribution to	<b>City Services &amp; Strategic Prior</b>	rities (full details	s):	
Equipment to purchase for dis	stribution monitor	ring program to deal with leaks in t	the system.		
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment	30,000	Reserve	30,000	100%	R-R11-WATR
Vehicle					
Construction					
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 30,000		\$ 30,000	100%	Total % must equal 100
	Product Calman		•		•
C. Impact on Operating	Budget Going i		2. 4		
Amount	May yang from y	Annual or Current Yr Budget only			
	May vary from yo	ear to year , approximately \$30,00	o annually		
Description					
D. Consequences if this	item is not ann	proved:			
		t no real time monitoring - improve	es monitoring and r	results in	less risk to the system.
E. Asset Management Pl	an: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction	1? Yes		
Projected Replacement Year		_			
Projected Replacement Cost					
Projected Useful Life		'			
	Will this project	maintain or increase service levels	s? Increase		
Explain:					
Increases monitoring for bette	er response to dis	stribution issues.			
E 2 To this project a ma	ior ropair or ro	habilitation of an existing asse	at No		
L.2 IS this project a ma	joi repair or re	nabilitation of all existing asse	EL NO		
Accet ID #		OD provide Make Model Vear	or Other Description	n.	
		OR provide Make, Model, Year	of Other Description	л.	
Current Condition Rating		. If was among	مريمة بالنائم المراجعة		
Will it extend useful life?	\\/:II this project		ded useful life in ye	ais	
Evalaia.	will this project	maintain or increase service levels	or Maintain		
Explain:					
E.3 Is there an asset to b	oe disposed of?	No	_ Expected Dispos	sal Date	
Accet ID #		OP provide Make Model Vear	or Other Description	nn:	

		2021 Capital Project I	Detail Form	
Dept		Project #		Start Date
IDS		39		June, 2021
Division	<u>-</u>	Project Name	<u>—</u>	End Date
Engineering		Romeo Reservoir Works Phase 2	2	September, 2021
		Brief Project Description		
		-	eo Street Reservoir includin	g engineering services to oversee
		the project		
	e repairs complete	City Services & Strategic Priced with 2019 project, remaining s		to be finalized to ensure the
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment		Reserve	100,000 100%	
Vehicle			,	
Construction	80,000			
Professional Fees	20,000			
Building Upgrades	,,,,,,			
Other (specify)				
Total Project Cost	\$ 100,000		\$ 100,000 100%	Total % must equal 100
-	<u> </u>		φ 100/000 100/0	rotal 70 Mast equal 100
C. Impact on Operating	Budget Going	Annual or Current Yr Budget on	dus Current	
Amount		Annual of Current 11 Budget on	ny: Current	
Description				
D. Consequences if this	item is not app	proved:		
Repair of the reservoir will no	ot be completed.			
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.	3	
E.1 ]	s this project a	new purchase or constructio	on?	
Projected Replacement Year		•		
Projected Replacement Cost				
Projected Useful Life				
	Will this project	maintain or increase service leve	els?	
Explain:				
E.2 Is this project a ma	jor repair or re	habilitation of an existing ass	se Yes	
			au	
Asset ID #		OR provide Make, Model, Yea	r or Other Description:	
Current Condition Rating				
Will it extend useful life?				20 to 40 years
	Will this project	maintain or increase service leve	els <u>Maintain</u>	
Explain:				
E 2 Tables	h = d!=== · · · · · · · · · · · · · · · · · ·	NI-	Emilia Brown Br	
E.3 Is there an asset to	pe aisposed of?	IVO	Expected Disposal Date	
Asset ID #		OR provide Make, Model, Yea	r or Other Description	

		2021 Canital Project De	atail Form		
Dept		2021 Capital Project De	etan Fulm		Start Date
IDS		40	-		January, 2021
Division		Project Name			End Date
Water		Erie Street Watermain Extension			December, 2021
		Brief Project Description			
		Extend watermain on Erie Street s	outh to Line 29		
<b>A. Project Justification/</b> Provides water service to new		City Services & Strategic Priori	ties (full detail	s):	
Flovides water service to new	iliuustilai lailus e	ана иечеюринена.			
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Developer Contribution	345,000	60%	
Vehicle		Long Term Financing	230,000	40%	
Construction	525,000				
Professional Fees	50,000				
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 575,000		\$ 575,000	100%	Total % must equal 100
C. Impact on Operating	Budget Going I	Forward:			
Amount		Annual or Current Yr Budget only?	Annual		
Description	Operation and m	aintenance of new infrastructure			
D. Consequences if this	item is not ann	royed:			
Newly annexed lands will not					
E. Asset Management Pl	an: complete e	either E.1 or E.2; complete E.3			
<b>E.1</b> I Projected Replacement Year	s this project a	new purchase or construction?	Yes		
Projected Replacement Cost					
Projected Useful Life	80 Years				
Projected Oserui Life		maintain or increase convice levels?	Incresco		
E-minin.	will this project	maintain or increase service levels?	Tricrease		
Explain:					
E.2 Is this project a ma	jor repair or re	habilitation of an existing asset	. No		
Asset ID #		!	r Other Descripti	on:	
Current Condition Rating					
Will it extend useful life?			ed useful life in ye	ears	
	Will this project	maintain or increase service levels?			
Explain:					
E.3 Is there an asset to b	e disposed of?		Expected Dispo	sal Date	
	•				
Asset ID #		OR provide Make, Model, Year o	r Other Descripti	on:	

		2024 Caribal Book at B	-1-7 F	
		2021 Capital Project D	etail Form	CL. I D. I.
Dept IDS		Project # 41		<b>Start Date</b> April 2021
Division	-	Project Name	_	End Date
Engineering		Asphalt Resurfacing		October 2021
Linginiceting	-	Brief Project Description		0000001 2021
		Annual program for the reconstru	ction/rehabilitation of vario	ous streets. Streets to be
		determined according to the pave	ment evaluation completed	d in 2019 and geotechnical report
		recommendations. Romeo Street	•	, ,
		sewer replacement between Arder McCarthy Road and Devon Street.		
		geotechnical program to provide of	_	e for crack sealing, and a
		City Services & Strategic Prior	rities (full details):	
Annual program for the reco	nstruction and/or	rehabilitation of various streets.		
B. Project Financials				
(revise list as required)	ļ	(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Road	1,000,000	Reserve		R-R11-WORK
Storm	325,000		325,000 21%	R-R11-STRM
Sanitary	75,000		75,000 5%	R-R11-WATR
Water	75,000		75,000 5%	R-R11-WWTR
Professional Fees	75,000			
Other (specify)	+ 1 550 000		+ 1 550 000 1000/	T-1-1-0/
Total Project Cost	\$ 1,550,000		\$ 1,550,000 100%	Total % must equal 100
C. Impact on Operating	<b>Budget Going</b>			
Amount	1	Annual or Current Yr Budget only		
Description	Less patching, p	othole and emergency repairs - wi	il allow more work to be d	one on other non-improved roads
D. Consequences if this	item is not app	proved:		
Deterioration of asphalt road	s requiring more	remediation and additional costs.		
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3		
E.1	is this project a	new purchase or construction	1?	
Projected Replacement Year	r			
Projected Replacement Cost	<u> </u>			
Projected Useful Life				
	Will this project	: maintain or increase service level	s?	
Explain:				
E 2 To this project a ma	nior ronair or ro	habilitation of an existing asse	al Vos	
E.2 IS this project a ma	ijor repair or re	enablication of an existing asse	e res	
Asset ID #		OR provide Make, Model, Year	or Other Description:	
Current Condition Rating				
Will it extend useful life?	Yes	If yes, amend	ded useful life in years	25
	Will this project	maintain or increase service levels	s'_Maintain	
Explain:				
E.3 Is there an asset to	be disposed of?	No	Expected Disposal Date	
		OD	011-5	
Asset ID #		OR provide Make, Model, Year	or Other Description:	

		2021 Capital Project I	<b>Detail Form</b>		
Dont		•			Start Date
<b>Dept</b> IDS		Project # 42			April, 2021
Division	=	Project Name			End Date
Engineering		Huron Street Reconstruction Ph	aco 1		October, 2021
Liigiileeiiiig	_	Brief Project Description	<u>ase 1</u>		October, 2021
		Reconstruction of Huron Street	from Mornington to	annravii	mataly Ayandala
		Reconstruction of nuron street	Trom Mornington to	арргохіі	nately Avolidate
A. Project Justification/	Contribution to	City Services & Strategic Price	orities (full details	s):	
		ad which are all in poor condition			
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Commonts / Additional Datail
Road	1,915,000	Reserve	291,500		Comments/Additional Detail R-R11-WORK
Storm	1,000,000	Reserve	350,000		R-R11-WORK
Sanitary	350,000		560,000		R-R11-WATR
Water	560,000	Grant	2,623,500		Connecting Link Funding
vvatei	360,000	Giant	2,023,300	0970	Connecting Link randing
Other (specify)					
	\$ 3,825,000		\$ 3,825,000	1000/-	Total % must equal 100
Total Project Cost	\$ 3,623,000		\$ 3,023,000	100%	Total % must equal 100
C. Impact on Operating	<b>Budget Going</b>	Forward:			
Amount	some reduction	Annual or Current Yr Budget on	ly? Annual		
Description	new road, sidew	alks and underground infrastruct	ure will require less	mainten	ance.
·					
D. Consequences if this					
maintenance of sanitary syste	•	eaks and repairs. Increased deter	rioration of road, sto	rm sewe	er, sidewalks. Increased
		either E.1 or E.2; complete E.			
		new purchase or construction	n: Yes		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
	Will this project	maintain or increase service leve	els' <u>Increase</u>		
Explain:					
New storm sewer will be desi	igned to current s	standards and provide better drai	nage, updated signa	ilized int	ersections will improve traffic flow
E.2 Is this project a ma	nior repair or re	habilitation of an existing ass	se Yes		
,		3			
Asset ID #		OR provide Make, Model, Yea	r or Other Description	on:	
Current Condition Rating			•		
Will it extend useful life?	Yes	If yes, ame	nded useful life in ye	ears	25 to 60 years
		maintain or increase service leve	•		·
Explain:					
<u>-</u>					
E.3 Is there an asset to	be disposed of?	No	Expected Dispos	al Date	
			·		
Asset ID #		OR provide Make, Model, Yea	r or Other Description	n:	

		2021 Capital Project D	Detail Form	_	
<b>Dept</b> IDS		Project # 43			Start Date October , 2021
Division	=	Project Name	<del>_</del>		End Date
Engineering		Queen Street Storm Trunk Sewe	r		May, 2022
Engineering	-	Brief Project Description			May, 2022
		Construction of the Queen Street	t Diversion trunk ster		by migratum alling from
		Brunswick Street to Lakeside Driv		III sewei	by microcumening, nom
A. Project Justification/G	Contribution to	City Services & Strategic Prior	rities (full details):		
Environmental Assessment Son November 2017. The City ha	chedule B was co s until 2022 to co	nk storm sewer was recommende mpleted in July 2017 and detailed onstruct the trunk sewer without cunk system which also runs under	design recommendir completing another C	ng microt lass EA.	tunneling completed in This storm trunk sewer will
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Road	220,000	Reserve	220,000	2%	R-R11-WORK
Storm	13,705,000		220,000	2%	R-R11-WWTR
Sanitary	220,000		75,000	1%	R-R11-WATR
Water	75,000		2,300,000	16%	R-R11-STRM
Professional Fees (Storm)	250,000	Long Term Financing	11,655,000	81%	
Other (specify)					
Total Project Cost	\$ 14,470,000		\$ 14,470,000	100%	Total % must equal 100
C. Impact on Operating	<b>Budget Going F</b>	Forward:			
		Annual or Current Yr Budget onl	y?		
Description					
D. Consequences if this	item is not app	roved:			
		intained. Many sections are unde	rsized and the risk of	f flooding	during our more frequent
	ses. The trunk se	wer under the Avon Theatre, altho			
E. Asset Management Pl	lan: complete e	either E.1 or E.2; complete E.3			
		new purchase or construction			
Projected Replacement Year	2120	·			
Projected Replacement Cost	\$ 20,000,000	•			
	100	•			
	Will this project	maintain or increase service level	s? Increase		
Explain:					
E.2 Is this project a ma	ior repair or rel	habilitation of an existing asse	et?		
	joi ropuii oi roi		<del></del>		
Asset ID #		OR provide Make, Model, Year	or Other Description	n:	
Current Condition Rating		•	•		
Will it extend useful life?			ded useful life in yea	ırs	
		maintain or increase service level	•	-	
Explain:	: 5 p. 2,000				
•					
E.3 Is there an asset to b	e disposed of?	No	Expected Disposa	ıl Date	
	•				
Asset ID #		OR provide Make, Model, Year	or Other Description	n:	

		2021 Capital Project D	etail Form		
Dont		-			Shout Date
Dept		Project # 44			Start Date
IDS Division	-		_		April, 2021  End Date
		Project Name			
Engineering	-	Argyle Street Reconstruction			October, 2021
		Brief Project Description  Reconstruction of road, replace sa	unitary water and ete	rm	
		sewer in poor condition, from St. I		)[111	
A. Project Justification/	Contribution to	City Services & Strategic Prior	rities (full details):		
see description					
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Road	310,000	Reserve	180,000		R-R11-STRM
Storm	260,000		220,000		R-R11-WATR
Sanitary	160,000		160,000		R-R11-WWTR
Water	220,000		390,000		R-R11-RFED
Building Upgrades	,				
Other (specify)					
Total Project Cost	\$ 950,000		\$ 950,000	0%	Total % must equal 100
-			ή φ 330/000	0 70	Total 70 Mast equal 100
C. Impact on Operating					
Amount	some reduction	Annual or Current Yr Budget only	? Annual		
Description	new road, sidew	alks and underground infrastructur	re will require less ma	ainten	ance.
D. Consequences if this					
Further deterioration of wate maintenance of sanitary systems		eaks and repairs. Increased deterio	oration of road, storm	ı sewe	er, sidewalks. Increased
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction	? Yes		
Projected Replacement Year					
Projected Replacement Cost		-			
Projected Useful Life	40 to 60 years	-			
.,		t maintain or increase service levels	s' Maintain		
Explain:					
E.2 Is this project a ma	ijor repair or re	habilitation of an existing asse	e <u>t?</u>		
			or Other Description:		
Current Condition Rating					
Will it extend useful life?			ded useful life in year	'S	
	Will this project	t maintain or increase service levels	s?		
Explain:					
E.3 Is there an asset to	be disposed of?	NO	_ Expected Disposal	Date	
		OD	. Other British		
Asset ID #		OR provide Make, Model, Year	or Other Description:		

		2021 Capital Project Do	etail Form		<b>a.</b> . <b>a</b> .
Dept		Project #			Start Date
IDS		45	_		April, 2021
Division		Project Name			End Date
Engineering		MacKenzie Street Reconstruction			October, 2021
		Brief Project Description			
		Reconstruction of road, replace sa sewer in poor condition, St. David		storm	
A Project Justification //	Contribution to	City Services & Strategic Prior	itios (full dotaile	-1.	
see description	Contribution to	Ocity Services & Strategic Prior	itles (full details	<b>.</b>	
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Road	500,000	Reserve	500,000		R-R11-WORK
Storm	270,000		270,000		R-R11-STRM
Sanitary	160,000		220,000		R-R11-WATR
Water	220,000		160,000		R-R11-WWTR
Building Upgrades	,		,		
Other (specify)					
Total Project Cost	\$ 1,150,000	†	\$ 1,150,000	0%	Total % must equal 100
C. Impact on Operating		Forward:	φ 1,130,000	0 70	Total 70 must equal 100
		Annual or Current Yr Budget only	Σ Δnnual		
Description		_ Annual of Current IT budget only valks and underground infrastructur		mainten	ance.
•					
D. Consequences if this					
Further deterioration of water maintenance of sanitary syste		eaks and repairs. Increased deterio	ration of road, sto	rm sewe	r, sidewalks. Increased
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction	Yes		
Projected Replacement Year					
Projected Replacement Cost		_			
Projected Useful Life	40 to 60 years	_			
,		- t maintain or increase service levels	Maintain		
Explain:					
E.2 Is this project a ma	jor repair or re	ehabilitation of an existing asse	t?		
		_			
Asset ID #		OR provide Make, Model, Year	or Other Description	on:	
Current Condition Rating		-			
Will it extend useful life?			led useful life in ye	ears	
	Will this projec	t maintain or increase service levels	?		
Explain:					
E 2 Te thous on asset to	an diamonad -£	1 No.	Exported Discrete	nd Date	
E.3 Is there an asset to I	pe aisposea of	! INU	_ expected bispos	ai Date	
Asset ID #		OR provide Make, Model, Year	or Other Description	on:	

		2021 Capital Project D	etail Form	
<b>Dept</b> IDS		Project # 46		Start Date March, 2021
Division	=	Project Name	<del>_</del>	End Date
Engineering		House Service Applications		November, 2021
	<u>-</u>	Brief Project Description		November, Lozz
		-	nt storm, sanitary and wate	er services for private property at
A. Project Justification/		City Services & Strategic Prio	orities (full details):	
	ct new services f	or private properties and recover		is done. The services, once
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Road	100,000	Homeowners	400,000 100%	
Storm	100,000		·	
Water	100,000			
Sanitary	100,000			
Professional Fees	,			
Other (specify)				
Total Project Cost	\$ 400,000		\$ 400,000 100%	Total % must equal 100
C. Impact on Operating		Forward:	1 1 100/2000 = 20010	
		Annual or Current Yr Budget onl	v?	
Description			, <u> </u>	
D. Consequences if this	item is not app	proved:		
		not be able to service their lands.		
		either E.1 or E.2; complete E.3		
		new purchase or construction	n: No	
Projected Replacement Year				
Projected Replacement Cost				
Projected Useful Life				
	Will this project	maintain or increase service leve	ls' Maintain	
Explain:				
E.2 Is this project a ma	jor repair or re	habilitation of an existing ass	et?	
Asset ID #		OR provide Make, Model, Year	or Other Description:	
Current Condition Rating				
Will it extend useful life?		If yes, amen	ded useful life in years	
	Will this project	maintain or increase service leve	ls' Maintain	
Explain:				
E.3 Is there an asset to	be disposed of?	No	Expected Disposal Date	
	-		<u> </u>	
Asset ID #		OR provide Make, Model, Year	or Other Description:	

		2021 Capital Project D	etail	Form		
<b>Dept</b> IDS		Project # 47	Ctan	101111		Start Date March, 2021
Division	-	Project Name	_			End Date
Engineering		Street Lighting Improvements				November, 2021
Linguicering	-	Brief Project Description				THOVEITIBELY EDEL
		Annual program to provide for new	w stroot	liahte		
		Aimai program to provide for nev	v Street	ilgiilo		
		City Services & Strategic Prior	ities (1	ull details	s):	
Installation of new street ligh	ts in areas with p	oor lighting.				
B. Project Financials						
(revise list as required)		(revise list as required)				
Expenses incl. 1.76% net HST	Cost	Method of Financing	An	nount	%	Comments/Additional Detail
Equipment		Reserve		25,000	100%	R-R11-WORK
Vehicle						
Construction	25,000					
Professional Fees	25,000					
Building Upgrades						
Other (specify)	± 35.000		_	25.000	1000/	T
Total Project Cost	\$ 25,000		\$	25,000	100%	Total % must equal 100
C. Impact on Operating	<b>Budget Going I</b>	Forward:				
Amount		Annual or Current Yr Budget only	? Annu	ıal		
	Increased cost o	f electricity, dependent on number			stalled. N	lumber of lights dependent on
Description	location and diffi	culty of installation, which in turn o	determi	nes cost of	installati	on.
D. Consequences if this	item is not app	roved:				
No improvement to low lit are						
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3				
E.1	s this project a	new purchase or construction	? Yes			
Projected Replacement Year						
Projected Replacement Cost						
Projected Useful Life	30 years					
		maintain or increase service levels	? Incre	ase		
Explain:	vviii tilis project	Thankair of mercase service levels				
better lighting						
better lighting						
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t Yes			
Asset ID #		OR provide Make, Model, Year o	or Othe	r Descriptio	nn•	
Comment Constition Bating			or Otrie	Description	JI I .	
Will it extend useful life?	NA (11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	If yes, amendo			ars	
l	will this project	maintain or increase service levels?	<u> Main</u>	tain		
Explain:						
E.3 Is there an asset to	be disposed of?	No	Expe	cted Dispos	sal Date	
Asset ID #		OR provide Make, Model, Year o	or Othe	r Description	nn:	

		2021 Capital Project D	<b>Detail Form</b>		
Doub					Charl Data
Dept		Project # 48			Start Date
IDS Division	-		<u> </u>		May, 2021
Division		Project Name	AODA		End Date
Engineering	-	Signal Intersection Upgrades for	AODA		June, 2021
		<b>Brief Project Description</b> 3rd of a 7 year program to install	l audiblo cianale ac	mandato	nd by the Province
		ord or a 7 year program to instan	i audibie signais as	manuace	a by the Flovince
A. Project Justification/	Contribution to	City Services & Strategic Prio	orities (full detail	s):	
		arians with Disabilities Act (AODA)		<del> </del>	
		(	,-		
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	42,000	100%	R-R11-WORK
Vehicle					
Construction	42,000				
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 42,000		\$ 42,000	100%	Total % must equal 100
C. Impact on Operating	<b>Budget Going</b>	Forward:			
Amount	varies	Annual or Current Yr Budget onl	y? Annual		
Description					
D. Consequences if this	item is not app	proved:			
		essibility for Ontarians with Disabi	ilities Act (AODA).		
		either E.1 or E.2; complete E.3			
		new purchase or construction	n: Yes		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life	25 Years				
	Will this project	maintain or increase service leve	ls' <u>Increase</u>		
Explain:					
This project will provide audi	ble signals at inte	ersections.			
E.2 Is this project a ma	ijor repair or re	habilitation of an existing ass	set?		
			or Other Descripti	on:	
Current Condition Rating					
Will it extend useful life?			nded useful life in y	ears	
	Will this project	maintain or increase service leve	ls?		
Explain:					
E.3 Is there an asset to	be disposed of?	No	Expected Dispo	sal Date	
Asset ID #		OR provide Make Model Year	or Other Descripti	on:	

		2021 Capital Project De	etail Form	
<b>Dept</b> IDS		Project # 49		<b>Start Date</b> June, 2021
Division	•	Project Name		End Date
Engineering		Pedestrian Crossing Improvements	<u> </u>	October, 2021
Liigineeriiig	•	Brief Project Description		October, 2021
		New pedestrian crossings or interse Ontario/Church/St. Andrew and Dov	•	021 work to include
A. Project Justification/	Contribution to	<b>City Services &amp; Strategic Priorit</b>	ties (full details):	
2019 Downtown Transportati intersection improvements th	•	vide design and recommendations fo vntown core.	or the improvement of th	e pedestrian crossings and
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment		Reserve	100,000 1009	6 R-R11-WORK
Vehicle			,	
Construction	100,000			
Professional Fees				
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 100,000		\$ 100,000 1009	6 Total % must equal 100
-	<u> </u>		ψ 100,000 100 <i>i</i>	o Total 70 Must equal 100
C. Impact on Operating	Budget Going I			
Amount		Annual or Current Yr Budget only?		
Description				
D. Consequences if this	item is not app	roved:		
Pedestrian safety will continue				
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3		
		new purchase or construction?	Yes	
Projected Replacement Year				
Projected Replacement Cost				
Projected Useful Life	60 years			
	Will this project	maintain or increase service levels?	Increase	
Explain:				
E.2 Is this project a ma	jor repair or re	habilitation of an existing asset	Yes	
Asset ID #		OR provide Make, Model, Year or	Other Description:	
Current Condition Rating				
Will it extend useful life?	Yes	If yes, amende	d useful life in years	60 years
	Will this project	maintain or increase service levels?	Maintain	
Explain:			_	
E.3 Is there an asset to I	he disnosed of?	No	Expected Disposal Date	<b>1</b>
LIJ 13 CHETE AN ASSECTION	oc aisposca oi :	110	Expected Disposal Date	•
Asset ID #		OR provide Make, Model, Year or	Other Description:	

		2021 Capital Project I	Detail Form	
Dept IDS Division	_	Project #50 Project Name		Start Date January, 2021 End Date
Public Works		2021 Replacement Equipment -	Roll Off Truck	December, 2021
	-	<b>Brief Project Description</b>		-
		Roll off plow/sander/brine truck		
A. Project Justification/	Contribution to	City Services & Strategic Price	orities (full details):	
Unit listed is at and or surpas	ssed usable estim	nated lifespan.		
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment Vehicle Construction Professional Fees Building Upgrades	420,000	Reserve	420,000 100%	R-R11-FLET
Other (specify)		4		
Total Project Cost	\$ 420,000		\$ 420,000 100%	Total % must equal 100
C. Impact on Operating	Budget Going			
Amount		_ Annual or Current Yr Budget on	ly? Annual	
Description				
D. Consequences if this				
Not able to maintain current	level of service -	face overages in repair costing.		
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.	3	
Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain:	r 2031 t 10	a new purchase or constructio - - t maintain or increase service leve		
E.2 Is this project a ma	ajor repair or re	ehabilitation of an existing ass	set Repair	
Asset ID # Current Condition Rating		OR provide Make, Model, Yea	r or Other Description:	
Will it extend useful life?	ıı/a	- If you amou	nded useful life in years	n/a
Will it exteria useral life?	Will this projec	t maintain or increase service leve		Пуа
Explain:	will tills projec	t maintain of increase service leve	eis <u>Mairitairi</u>	
E.3 Is there an asset to	be disposed of	? Yes	Expected Disposal Date	01-09-21
Asset ID #	K20	OR provide Make Model Yea	r or Other Description:	2003 GMC 2 ton

		2021 Capital Project I	Detail Form	
Dept IDS	-	Project # 51	_	Start Date March, 2021
Division		Project Name		End Date
Public Works	=	2021 Replacement Equipment -	Shop Hoist	April, 2021
		Brief Project Description		
		Shop Hoist		
A. Project Justification/	Contribution to	City Services & Strategic Price	orities (full details):	
To continue to provide adequ	uate service at th	e Public Works shop.		
B. Project Financials				1
(revise list as required)		(revise list as required)		
Expenses incl. net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment Vehicle Construction Professional Fees Building Upgrades Other (specify)	85,000	Reserve	85,000 100%	R-R11-FLET
Total Project Cost	\$ 85,000		\$ 85,000 100%	Total % must equal 100
C. Impact on Operating	<b>Budget Going</b>			
Amount		Annual or Current Yr Budget onl	ly? Annual	
Description				
D. Consequences if this				
Not able to maintain level of	service - contrac	ting more repairs out.		
		either E.1 or E.2; complete E.3		
Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain:		new purchase or constructio		
E.2 Is this project a ma	njor repair or re	habilitation of an existing ass	sel Repair	
Asset ID #	n/a	OR provide Make, Model, Year	r or Other Description:	
Current Condition Rating	n/a	_		
Will it extend useful life?		If yes, amer	nded useful life in years	n/a
	Will this project	maintain or increase service leve	els' Maintain	
Explain:				
F 3 Is there an asset to	he disnosed of	?	Expected Disposal Date	
LIJ 13 tilele all asset to	be disposed 01:	<u> </u>	LAPCCICA DISPOSAI DATE	•
Asset ID #		OR provide Make, Model, Year	r or Other Description:	

		2021 Capital Project Do	etail Form	
<b>Dept</b> IDS		Project # 52		Start Date March, 2021
Division	-	Project Name	_	End Date
Public Works		2021 Replacement Equipment - Si	dewalk Tractor	April, 2021
	_	Brief Project Description		<u> </u>
		Sidewalk Tractor		
A. Project Justification/	Contribution to	City Services & Strategic Priori	ties (full details):	
Unit listed is at and or surpas	ssed usable estima	ated lifespan.		
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment	150,000	Reserve	150,000 1009	
Vehicle	150,000	1,656,76	150,000	J
Construction				
Professional Fees				
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 150,000		\$ 150,000 1009	6 Total % must equal 100
C. Impact on Operating	Budget Going			
Amount		Annual or Current Yr Budget only?	Annual	
Description				
D. Consequences if this	item is not ann	royed		
		r sidewalk snow removal - face ove	rages in repair costing.	
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3		
E.1	Is this project a	new purchase or construction	? New Purchase	
Projected Replacement Year	2031			
Projected Replacement Cost				
Projected Useful Life	10	•		
,	Will this project	maintain or increase service levels?	? Maintain	
Explain:				
E.2 Is this project a ma	ijor repair or re	habilitation of an existing asset	Repair	
	,			
Asset ID #		OR provide Make, Model, Year o	or Other Description:	
Current Condition Rating	n/a			
Will it extend useful life?		If yes, amende	ed useful life in years	n/a
	Will this project	maintain or increase service levels?	? Maintain	
Explain:				
E.3 Is there an asset to	be disposed of?	Yes	Expected Disposal Date	20-09-21
	•	_		2005 Trackless Sidewalk
Asset ID #		OP provide Make Model Vear o	or Other Description:	Tractor

			2021 Capital Project De	etail	Form		
<b>Dept</b> IDS			Project # 53				Start Date March, 2021
Division	_		Project Name	_			End Date
Public Works			2021 Replacement Equipment - Tr	ruck			April, 2021
r ublic Works	_		Brief Project Description	TUCK			Аріп, 2021
			•				
			1 ton truck with front plow and sar	nder			
A. Project Justification/	Contri	bution to	City Services & Strategic Priori	ities (	full details	<b>)</b> :	
Unit listed is at and or surpas	ssed us	able estima	ated lifespan.				
B. Project Financials							
(revise list as required)			(revise list as required)				
Expenses incl. net HST		Cost	Method of Financing	A	mount	%	Comments/Additional Detail
Equipment		80,000	Reserve		80,000	100%	R-R11-FLET
Vehicle							
Construction							
Professional Fees							
Building Upgrades							
Other (specify)							
Total Project Cost	\$	80,000		\$	80,000	100%	Total % must equal 100
-	-	•	_	Ι Ψ	00,000	100 70	Total 70 Mast equal 100
C. Impact on Operating		et Going l					
Amount			Annual or Current Yr Budget only?	? Ann	ual		
Description							
D. Consequences if this	item i	is not app	roved:				
Not able to maintain current	level o	f service - 1	face overages in repair costing.				
E. Asset Management P	lan: c	complete o	either E.1 or E.2; complete E.3				
E.1	Is this	project a	new purchase or construction	? New	Purchase		
Projected Replacement Year	2031		_				
Projected Replacement Cost	-						
Projected Useful Life	10						
	Will t	his project	maintain or increase service levels	? Mair	ntain		
Explain:							
•							
F.2. To this project a ma			habilitation of an existing accel	♣ Dan			
E.2 Is this project a ma	ajor re	pair or re	habilitation of an existing asset	т кер	air		
A + ID #	/		OD annida Maka Madal Vasu	O.L.	D		
Asset ID #			OR provide Make, Model, Year o	or Otne	er Descriptio	on:	
Current Condition Rating	n/a						,
Will it extend useful life?			If yes, amende		-	ears	n/a
	Will t	nıs project	maintain or increase service levels?	! Mair	ntain		
Explain:							
E.3 Is there an asset to	be dis	posed of?	Yes	Expe	ected Dispos	sal Date	01-09-21
Asset ID #		N-21	OR provide Make, Model, Year o	or Oth	er Description	on:	2008 Dodge 4x4

Dept				
=		Project #		Start Date
Fleet	-	54		March, 2021
Division		Project Name	D: 1	End Date
Public Works	-	2021 Replacement Equipment -	Pickups	April, 2021
		<b>Brief Project Description</b>		
		Purchase of 3 4x4 pick up trucks		
A. Project Justification/	Contribution to	City Services & Strategic Prio	rities (full details):	
Unit listed is at and or surpas	sed usable estim	ated lifespan.		
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. net HST	Cost	Method of Financing	Amount %	Comments/Additional Deta
Equipment	178,000	Reserve	178,000 10	00% R-R11-FLET
Vehicle				
Construction				
Professional Fees				
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 178,000		\$ 178,000 10	00% Total % must equal 100
		_	φ 170,000 10	50 70 Total 70 Must equal 100
C. Impact on Operating				
Amount		Annual or Current Yr Budget onl	y?_Annuai	
Description				
D. Consequences if this	item is not app	roved:		
	level of service -	face overages in repair costing.		
Not able to maintain current I		face overages in repair costing.  either E.1 or E.2; complete E.3	3	
Not able to maintain current l  E. Asset Management P  E.1	lan: complete o			
E. Asset Management P E.1 Projected Replacement Year	lan: complete of this project at 2031	either E.1 or E.2; complete E.3		
E. Asset Management P E.1 Projected Replacement Year Projected Replacement Cost	lan: complete of this project at 2031	either E.1 or E.2; complete E.3		
E. Asset Management P E.1 Projected Replacement Year	lan: complete of this project at 2031	either E.1 or E.2; complete E.3		
E. Asset Management P E.1 Projected Replacement Year Projected Replacement Cost	lan: complete of 2031	either E.1 or E.2; complete E.3	n? New Purchase	
Not able to maintain current I  E. Asset Management P  E.1  Projected Replacement Year  Projected Replacement Cost  Projected Useful Life  Explain:	lan: complete of 2031  10  Will this project	either E.1 or E.2; complete E.3 new purchase or construction maintain or increase service leve	New Purchase  S? Maintain	
Not able to maintain current I  E. Asset Management P  E.1  Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain:	lan: complete of 2031  10  Will this project of truck L72 (not a	either E.1 or E.2; complete E.3 n new purchase or constructio	New Purchase  S? Maintain	or Supervisor and purchase of ne
E. Asset Management P E.1 Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: 2019 Colorado mid size picku full size 4x4 pickup truck for I	Ian: complete of 2031  10  Will this project of the	either E.1 or E.2; complete E.3 new purchase or construction maintain or increase service leve	n? New Purchase  Is? Maintain  I be moved to Transit for	or Supervisor and purchase of ne
E. Asset Management P E.1 Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: 2019 Colorado mid size picku full size 4x4 pickup truck for I E.2 Is this project a ma	lan: complete of 2031  10  Will this project of truck L72 (not a PW.	n new purchase or construction maintain or increase service leve a good fit for PW too small) would habilitation of an existing ass	n? New Purchase  Is? Maintain  I be moved to Transit for  et Repair	or Supervisor and purchase of ne
E. Asset Management P E.1 Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain: 2019 Colorado mid size picku full size 4x4 pickup truck for I E.2 Is this project a ma Asset ID #	lan: complete of 2031  10  Will this project of the	new purchase or construction maintain or increase service lever a good fit for PW too small) would	n? New Purchase  Is? Maintain  I be moved to Transit for  et Repair	or Supervisor and purchase of ne
E. Asset Management P E.1 Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: 2019 Colorado mid size picku full size 4x4 pickup truck for I E.2 Is this project a ma  Asset ID # Current Condition Rating	lan: complete of 2031  10  Will this project of truck L72 (not a PW.	maintain or increase service levels a good fit for PW too small) would habilitation of an existing ass	n? New Purchase  Is? Maintain  I be moved to Transit for  et Repair  or Other Description:	
E. Asset Management P E.1 Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: 2019 Colorado mid size picku full size 4x4 pickup truck for I E.2 Is this project a ma  Asset ID #	lan: complete of 2031  10  Will this project of truck L72 (not appeared by	maintain or increase service leve a good fit for PW too small) would habilitation of an existing ass  OR provide Make, Model, Year	Is? New Purchase Is? Maintain I be moved to Transit for I ret Repair I or Other Description: I ded useful life in years	or Supervisor and purchase of new
E. Asset Management P E.1 Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: 2019 Colorado mid size picku full size 4x4 pickup truck for I E.2 Is this project a ma  Asset ID # Current Condition Rating Will it extend useful life?	lan: complete of 2031  10  Will this project of truck L72 (not appeared by	maintain or increase service levels a good fit for PW too small) would habilitation of an existing ass	Is? New Purchase Is? Maintain I be moved to Transit for I ret Repair I or Other Description: I ded useful life in years	
E. Asset Management P E.1 Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: 2019 Colorado mid size picku full size 4x4 pickup truck for I E.2 Is this project a ma  Asset ID # Current Condition Rating	lan: complete of 2031  10  Will this project of truck L72 (not appeared by	maintain or increase service leve a good fit for PW too small) would habilitation of an existing ass  OR provide Make, Model, Year	Is? New Purchase Is? Maintain I be moved to Transit for I ret Repair I or Other Description: I ded useful life in years	
E. Asset Management P E.1 Projected Replacement Year Projected Replacement Cost Projected Useful Life  Explain: 2019 Colorado mid size picku full size 4x4 pickup truck for I E.2 Is this project a ma  Asset ID # Current Condition Rating Will it extend useful life?	lan: complete of 2031  10  Will this project of the	maintain or increase service leve a good fit for PW too small) would habilitation of an existing ass  OR provide Make, Model, Year  If yes, amen maintain or increase service leve	Is? New Purchase Is? Maintain I be moved to Transit for I ret Repair I or Other Description: I ded useful life in years	

		2021 Capital Project D	etail Form	
<b>Dept</b> IDS		Project # 55		Start Date March, 2021
Division		Project Name	_	End Date
Public Works		2021 Replacement Equipment - L	nader	April, 2021
rubiic Works		Brief Project Description	oduci	Αριίί, 2021
		Front End Loader		
		FIGHT EHR LOAGE		
A. Project Justification/C	Contribution to	City Services & Strategic Prior	ities (full details):	
Unit listed is at and or surpass	sed usable estima	ated lifespan.		
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment	250,000	Reserve	250,000 1009	% R-R11-FLET
Vehicle	I			
Construction	I			
Professional Fees	I			
Building Upgrades	I			
Other (specify)	I			
Total Project Cost	\$ 250,000		\$ 250,000 1009	% Total % must equal 100
C. Impact on Operating	· ·	Forward:	ψ 230,000 100	Total 70 mast equal 100
Amount	Dauget Comig	Annual or Current Yr Budget only	? Annual	
Description		· ····································		
D. Consequences if this	item is not ann	royed		
		face overages in repair costing.		
E. Asset Management Pl	an: complete	either E.1 or E.2; complete E.3		
E.1 I	is this project a	new purchase or construction	? New Purchase	
Projected Replacement Year	2031			
Projected Replacement Cost		•		
· ·	10	•		
		maintain or increase service levels	? Maintain	
Explain:	viiii ans projece	maintain or increase service levels	· · · · · · · · · · · · · · · · · · ·	
_xp				
E.2 Is this project a ma	ior renair or re	habilitation of an existing asse	t Renair	
Liz 13 till3 project a ma	joi repair or re	nabilitation of all existing asse	• Repuii	
Asset ID #	n/a	OR provide Make, Model, Year	or Other Description:	
Current Condition Rating	•	OK provide Make, Model, Tear	or other bescription.	
	11/a	TE was amond	مراجع المارا المارا المارا المارا	2/2
Will it extend useful life?	MCII Haia anaiaah		led useful life in years	n/a
Familiaina	vviii unis project	maintain or increase service levels	r Maintain	
Explain:				
E.3 Is there an asset to b	e disposed of?	Yes	_ Expected Disposal Dat	e 20-09-21
Asset ID #		OR provide Make, Model, Year	or Other Description	2007 CAT 930H loader

		2021 Capital Project D	etail Form		
Dont		-			Chart Date
Dept		Project #			Start Date
IDS	-	56	<del></del>		January 4, 2021
Division		Project Name			End Date
Waste	-	New Landfill Cell			November 5, 2021
		Brief Project Description			
		Construction of a new landfill cel	ll in order to allow fo	r the d	sposal of waste.
A. Project Justification/	Contribution to	<b>City Services &amp; Strategic Prio</b>	rities (full details)	:	
		existing resource making use of th			ovince to carry out landfill
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	1,200,000	100%	R-R11-WAST
Vehicle					
Construction	1,200,000				
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 1,200,000		\$ 1,200,000	100%	Total % must equal 100
C. Impact on Operating		Forward:	<del> </del>		
Amount		Annual or Current Yr Budget only	v? Current		
	Funds are alread	ly included in the operating budge	·	costs.	
Description		, , , , , ,			
D. Consequences if this	item is not app	proved:			
		d need to find another landfill to d	lispose of the waste.	This w	ould result in significant costs to
the City to send waste to a p			•		-
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
		new purchase or construction			
Projected Replacement Year		new parenase or construction			
Projected Replacement Cost					
Projected Useful Life					
Projected Oserai Life	Will this project	maintain or increase convice level	lc?		
Franksin	will trils project	maintain or increase service level	15 !		
Explain:					
E.2 Is this project a ma	ior repair or re	habilitation of an existing ass	el Yes		
	.jo. 10pa 01 10		<u> </u>		
Asset ID #		OR provide Make, Model, Year	or Other Description	١.	
Current Condition Rating		ort provide Flake, Flodel, Fedi	or other bescription	••	
Will it extend useful life?	Vec	If yes, amen	ded useful life in yea	rc	5 - 8 years
Will it exteria ascial life:		maintain or increase service level	•	113	5 0 years
Explain:	vviii uns project	manitalli of increase service level	is: maintaill		
_	continue to use t	he site for landfill activities for wh	ich it has received pr	rovincia	al approval
THE HEW CEIL WIII BILOW US LO	continue to use t	The site for ignorial activities for Wil	icii it ilas received pi	UVITICIO	ιι αρρισναι.
E.3 Is there an asset to	be disposed of?	No	Expected Disposa	I Date	
Accet ID #		OR provide Make Model Year	or Other Description		

		2021 Capital Project De	tail Form		
Dept		Project #			Start Date
IDS		57			January 1, 2021
Division		Project Name			End Date
Waste		Landfill Buffer Purchase		=	September 1, 2021
		Brief Project Description			
		Purchase of lands adjacent to land	fill to provide a	buffer.	
		City Services & Strategic Priorit	ies (full deta	ils):	
This is required by the Ministr	y of the Environr	ment, Conservation & Parks.			
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment	COSC	Reserve	150,000		R-R11-WAST
Vehicle		NC3CI VC	130,000	100 /0	K KII WASI
Construction					
Professional Fees					
Building Upgrades	450,000				
Other Land	150,000			1000/	
Total Project Cost	\$ 150,000		\$ 150,000	100%	Total % must equal 100
C. Impact on Operating	<b>Budget Going</b>	Forward:			
Amount		Annual or Current Yr Budget only?	Current		
5	This is a one tim	-		=	
Description		·			
D. Consequences if this	item is not app	roved:			
An order may be issued by th	e Province to cor	mply.			
E. Asset Management Pl	an: complete	either E.1 or E.2; complete E.3			
E.1 ]	s this project a	new purchase or construction?	Yes		
Projected Replacement Year	N/A			_	
Projected Replacement Cost		-			
Projected Useful Life		<del>-</del>			
	Will this project	- : maintain or increase service levels?	Maintain		
Explain:	vviii tilis project	maintain of increase service levels:	Maintain	_	
-	nd the purchase	will ensure that no development tak	es place on it i	next to the	landfill.
<b>50 7.11.</b>	••	L. 1. 11			
E.2 Is this project a ma	jor repair or re	habilitation of an existing asset	<u> </u>	=	
Asset ID #		OR provide Make, Model, Year or	r Other Descrip	ition:	
Current Condition Rating		<u>-</u>			
Will it extend useful life?		If yes, amende		•	
	Will this project	maintain or increase service levels?		=	
Explain:					
E.3 Is there an asset to b	e disposed of?	No	Expected Disp	oosal Date	
Accet ID #		OP provide Make Model Veer o	011 5		

		2021 Capital Project D	etail Form	
Dept		Project #		Start Date
IDS	_	58	<u> </u>	June, 2021
Division		Project Name		End Date
Building	=	47 Downie St - Masonry Repair		August, 2021
		Brief Project Description		
		Repair Masonry from front façade	e of building	
A. Project Justification/	<b>Contribution to</b>	<b>City Services &amp; Strategic Prior</b>	rities (full details):	
entering the wall structure be 2019 and then again in 2020	ehind the stone ar but with COVID-1 also temporarily	Tourism facility has been deteriorand is causing damage to the facility 19 the project has been delayed. Vistopped due to the work stoppage	y. This project was original Ve have engaged a consult	ly planned to be completed in ant to start the design work for
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment		Reserve	85,000 100%	R-R11-FACI
Vehicle				
Construction	85,000			
Professional Fees				
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 85,000		\$ 85,000 100%	Total % must equal 100
C. Impact on Operating	Budget Going I	Forward:		
Amount		Annual or Current Yr Budget only	?	
Description				
D. Consequences if this	item is not ann	royed:		
		well as appearance issues for Tou	rists visiting this facility.	
E. Asset Management P	lan: complete (	either E.1 or E.2; complete E.3		
		n new purchase or construction		
Projected Replacement Year		•	·· <u></u>	
Projected Replacement Cost		-		
Projected Useful Life		-		
,	Will this project	maintain or increase service levels	s? Maintain	
Explain:	, ,			
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	et Yes	
Asset ID #		OR provide Make, Model, Year	or Other Description:	
Current Condition Rating	Fair	Ok provide Flake, Flodel, Tear	or other bescription.	
Will it extend useful life?		If ves. amend	ded useful life in years	30 years
The second about mor		maintain or increase service levels		1
Explain:	and project			
E.3 Is there an asset to	he disposed of?	No	Expected Disposal Date	
	aloposeu oi:			

OR provide Make, Model, Year or Other Description:

Asset ID #

		2021 Capital Project D	etail Form		
Dept		Project #			Start Date
IDS		59			April, 2021
Division	•	Project Name	_		End Date
Building		82 Erie St - Replace 2 HVAC units	5		June, 2021
<u> </u>	•	Brief Project Description			·
		Replace HVAC units that have exc	ceeded serviceable	life.	
A. Project Justification/0	Contribution to	City Services & Strategic Prior	ities (full details	):	
The department has been wo	rking to replace t	he existing HVAC units on City faci	lities. The two rema	ining ol	d HVAC units at 82 Erie
		ecent years we have had expensive	repairs to these ur	its. This	replacement is part of the
ongoing work to maintain the	facility.				
B. Buston Blue and de					
B. Project Financials (revise list as required)		(revise list as required)			
' '	Coct	, , ,	Amount	0/-	Commonte (Additional Datail
Expenses incl. 1.76% net HST	Cost	Method of Financing Reserve	Amount 85,000	100%	Comments/Additional Detail R-R11-FACI
Equipment Vehicle		Reserve	65,000	100%	R-KII-IACI
Construction	85,000				
Professional Fees	65,000				
Building Upgrades					
Other (specify)	ф <u>0</u> Г 000		ф <u>ОГ 000</u>	1000/	Tatal 0/ mount a muni 100
Total Project Cost	\$ 85,000		\$ 85,000	100%	Total % must equal 100
C. Impact on Operating	<b>Budget Going I</b>	Forward:			
Amount		Annual or Current Yr Budget only	?		
Description					
·	***************************************				
D. Consequences if this		ensive repairs and maintenance iss	und within the build	ling incl	uding no host or cooling
This work if not approved, we	Juiu result iii expe	ensive repairs and maintenance issi	uea within the built	iiig iiicii	uding no near or cooling.
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction	1?		
Projected Replacement Year		-			
Projected Replacement Cost		•			
Projected Useful Life		•			
	Will this project	maintain or increase service levels	? Maintain		
Explain:					
-					
E.2 Is this project a ma	ior repair or re	habilitation of an existing asse	et Yes		
=== == === project a illa	Jo. 10pa 01 10		100		
Asset ID #		OR provide Make, Model, Year	or Other Description	ո։	
Current Condition Rating	Poor	. On provide riane, riedel, real	o. oo. 2000po.		
l	Yes	If ves amend	ed useful life in yea	rs	25 years
Will le exteria aserar inc.		maintain or increase service levels	•		
Explain:	will this project	mantant of increase service levels	. Hamam		
-Apium					
E 2 Tables of the control of the con	ha diametrial (C	N-	Empaked Disc	-I Dot-	
E.3 Is there an asset to I	e aisposea of?	INO	_ Expected Disposa	ai Date	
Asset ID #		OP provide Make Model Year	or Other Description	٠.	
ASSELID #		OR provide Make, Model, Year	oi ouiei besuipuoi	I.	

	Project #			Start Date
	60			May, 2021
	-			End Date
				July, 2021
	-			
	кераіг masonry by re-pointing р	orogram		
Contribution to	City Services & Strategic Price	orities (full detail	s):	
			w and pro	ovide the City with a plan to
sonry to maintain	n the historical features of the Ar	nnex building.		
	(revise list as required)			
Cost		Amount	%	Comments/Additional Detail
2230				-
		10,000	_30 /0	
10.000				
10,000				
\$ 10,000		\$ 10,000	100%	Total % must equal 100
		μ 10,000	100 /0	1 Total 70 Mast equal 100
Budget Going I		lv2		
	Annual or Current Yr Budget on	ıy:		
uilding will contir	nue to deteriorate and masonry c	could become disloc	lged and	fall, becoming a hazard.
an: complete	either E.1 or E.2; complete E.3	3		
		<u>:</u> -		
Will this project	maintain or increase service leve	els' Maintain		
jor repair or re	habilitation of an existing ass	se Yes		
. •	<b>3</b> · · · ·			
	OR provide Make, Model, Year	r or Other Descripti	on:	
Fair/Poor		·		
Yes	If yes, amer	nded useful life in y	ears	25 years
Will this project	maintain or increase service leve	els' Maintain		
		_		
p,				
p				
	Cost  10,000 \$ 10,000  \$ 10,000  Budget Going I  item is not appuilding will continuan: complete on the complete of the comple	Project Name 82 Erie St - Masonry Repairs Brief Project Description Repair masonry by re-pointing promote and of maintaining the masonry work by hiring a sonry to maintain the historical features of the Armonic features of	Project Name 82 Erie St - Masonry Repairs Brief Project Description Repair masonry by re-pointing program  Contribution to City Services & Strategic Priorities (full detail ram of maintaining the masonry work by hiring a consultant to review sonry to maintain the historical features of the Annex building.  Cost Method of Financing Amount Reserve 10,000  \$ 10,000  \$ 10,000  \$ 10,000  \$ 10,000  \$ 10,000  \$ 10,000  \$ whethod of Financing Amount Reserve 10,000  \$ 10	Project Name 82 Erie St - Masonry Repairs Brief Project Description Repair masonry by re-pointing program  Contribution to City Services & Strategic Priorities (full details):  am of maintaining the masonry work by hiring a consultant to review and prosonry to maintain the historical features of the Annex building.  Cost Method of Financing Amount %  Reserve 10,000 100%  \$ 10,000 \$ 10,000 100%  Budget Going Forward:  Annual or Current Yr Budget only?  item is not approved:  uilding will continue to deteriorate and masonry could become dislodged and an: complete either E.1 or E.2; complete E.3  Is this project a new purchase or construction?  Will this project maintain or increase service levels Maintain  Jor repair or rehabilitation of an existing asset Yes  OR provide Make, Model, Year or Other Description:  Fair/Poor

		2021 Capital Project D	etail Form	
<b>Dept</b> IDS		Project # 61	etan Fulli	Start Date
	-		_	May, 2021
Division		Project Name	1	End Date
Building	-	270 Water St - Window Replacer	ment	August, 2021
		Brief Project Description		
		Hire Consultant and start painting	program	
A. Project Justification/	Contribution to	<b>City Services &amp; Strategic Prior</b>	ities (full details):	
The intent of this project is to	hire a consultan the final report ar	t to provide for a plan to refurbish nd tender documents we will in sub	the exterior windows on	
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment Vehicle		Reserve	30,000 1009	6 R-R11-FACI
Construction	20,000			
Professional Fees	10,000			
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 30,000		\$ 30,000 1009	6 Total % must equal 100
	Budget Caine			·
C. Impact on Operating	Buaget Going		<u> </u>	
Amount Description		_ Annual or Current Yr Budget only	·	
D. Consequences if this	item is not ann	roved:		
		nter the building wall system and co	ause future issues and co	stly repairs to the building.
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3		
<b>E.1</b> Projected Replacement Year Projected Replacement Cost		new purchase or construction	?	
Projected Useful Life		-		
	Will this project	maintain or increase service levels	? Maintain	
Explain:				
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t Yes	
Asset ID #	Deer	OR provide Make, Model, Year	or Other Description:	
Current Condition Rating	Poor	- 76	Laderace LPC- to the con-	25
Will it extend useful life?		-	led useful life in years	25 years
Explain:	Will this project	maintain or increase service levels	? Maintain	
-				
E.3 Is there an asset to I	he disposed of	2 No	Expected Disposal Date	<u> </u>
FIG TO CHELE ALL ASSEL TO I	ve disposed 01:	INO	_ LAPECIEU DISPUSAI DAR	
Asset ID #		OR provide Make, Model, Year	or Other Description:	

		2021 Capital Project De	etail Form	
Dept		Project #		Start Date
IDS	_	62	_	June, 2021
Division		Project Name	_	End Date
Building	_	1 Wellington St - Front Stairs and	Masonry Repairs	August, 2021
		<b>Brief Project Description</b>		
		Maintain existing front stairs and	walls at City Hall	
A. Project Justification/	Contribution to	City Services & Strategic Priori	ities (full details):	
building has been estimated a	at over \$600,000. ired. In addition,	d a favorite spot for photos. Replac In lieu of replacement of the stairs spot masonry repairs to the buildin materials.	s, annual maintenance to	maintain the safety and
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment		Reserve	25,000 100%	R-R11-FACI
Vehicle				
Construction	25,000			
Professional Fees				
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 25,000		\$ 25,000 100%	Total % must equal 100
C. Impact on Operating	<b>Budget Going I</b>	Forward:		
		Annual or Current Yr Budget only	?	
Description				
D. Consequences if this	item is not app	roved:		
		for both the main historical entrand	ce of the City Hall and rer	naining brickwork.
E. Asset Management P	lan: complete e	either E.1 or E.2; complete E.3		
		new purchase or construction	?	
Projected Replacement Year		nen parenase er construction	<u></u>	
Projected Replacement Cost				
Projected Useful Life				
	Will this project	maintain or increase service levels	? Maintain	
Explain:				
•				
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t_Yes	
Accet ID #		OD provide Make Medel Veer	or Other Descriptions	
Asset ID #	Fair	OR provide Make, Model, Year of	or Other Description:	
Current Condition Rating	Fair	TE	ad ucaful lifa in war-	25 years
Will it extend useful life?	Yes		ed useful life in years	25 years
Evalain	will this project	maintain or increase service levels	: Indilitalii	
Explain:				
E.3 Is there an asset to I	be disposed of?	No	_ Expected Disposal Date	-
Asset ID #		OR provide Make, Model, Year o	or Other Description	
$\pi$		on provide ridice, riduci, real (	or outer peoplithment	

		2021 Capital Project I	Detail Form		
<b>Dept</b> IDS		Project #			Start Date July, 2021
Division	-	Project Name			End Date
Building		1 Wellington St - Exterior Paintin	na		August, 2021
Bananig	•	Brief Project Description	·9		, ragast, Esti
		Maintain existing windows and t	rim work with paint i	mainten	ance
A. Project Justification/	Contribution to	City Services & Strategic Price	orities (full details)	):	
amount of annual maintenand	ce to maintain the	e spot for photos. The interior and e appearance of City Hall as well a e building in a multi-year approacl	as to protect these ite	ems fron	n deterioration. The plan will
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	30,000		R-R11-FACI
Vehicle					
Construction	30,000				
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 30,000		\$ 30,000	100%	Total % must equal 100
-	<u> </u>		η σογοσο	100 70	Total 70 Mast equal 100
C. Impact on Operating	Budget Going I		1.2		
Amount Description		Annual or Current Yr Budget on	y?		
D. Consequences if this	item is not ann	roved:			
		ould be shortened as they would r	not be protected from	the ele	ments.
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3	3		
E.1 I	s this project a	new purchase or construction	n?		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life		•			
	Will this project	maintain or increase service leve	ls? Maintain		
Explain:					
E.2 Is this project a ma	jor repair or re	habilitation of an existing ass	set Yes		
Asset ID #		OR provide Make, Model, Year	r or Other Description	ո։	
Current Condition Rating	Fair	on provide Flancy Flouely Feat	or ource becompaid	••	
Will it extend useful life?	Yes	If ves amen	ded useful life in yea	rs	15 years
Triii it Cateria asciai iiie:		maintain or increase service leve			
Explain:	viii diis project	mantain of increase service leve	o. Hamaiii		
Pohimin					
E.3 Is there an asset to I	be disposed of?	No	Expected Disposa	al Date	
<b>.</b>			<b></b>		
Asset ID #		OR provide Make, Model, Year	r or Other Descriptior	า:	

		2021 Capital Project D	Detail Form	
Dept		Project #		Start Date
Infrastructure & Developmer	nt Services	64		February, 2021
Division		Project Name		End Date
Building Services	_	17 George St - Accessible Access	to the Police Station	June, 2021
		<b>Brief Project Description</b>		
		Study and design to provide acce	essible access to the Police	Station
A. Project Justification/	Contribution to	City Services & Strategic Prio	rities (full details):	
		ation is located at the rear of the		
		r the Police. The existing barrier f		
		project would be to complete a st		
designs. Construction of the	parrier tree acces	ss would be subject to budget app	roval in subsequent years,	probably 2022.
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment		Reserve	30,000 100	R-R11-FACI
Vehicle				
Construction	-			
Professional Fees	30,000			
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 30,000		\$ 30,000 100	Total % must equal 100
C. Impact on Operating	Budget Going I	Forward:		
		Annual or Current Yr Budget only	v?	
	-		, ·	
Description				
D. Consequences if this  If this project is not complete		be open to a human rights comple	aint	
		either E.1 or E.2; complete E.3		
		new purchase or construction	n? Yes/No	
Projected Replacement Year				
Projected Replacement Cost				
Projected Useful Life	MCH this a single		-2. Maintain/Tones	
	Will this project	maintain or increase service level	s? Maintain/Increase	
Explain:				
F.2. To this project a ma		habilitation of an evicting age.	at Voc	
E.2 15 this project a ma	jor repair or re	habilitation of an existing asse	et res	
Asset ID #		OR provide Make, Model, Year	or Other Description:	
Current Condition Rating	Poor	_		
Will it extend useful life?	Yes	If yes, amen	ded useful life in years	25 years
	Will this project	maintain or increase service level	s?_Increase	
Explain:			·	
E.3 Is there an asset to I	be disposed of?	' No	Expected Disposal Date	
	-		<u> </u>	
Asset ID #		OR provide Make, Model, Year	or Other Description:	

		2021 Capital Project De	etail Form		
Dept		Project #			Start Date
IDS	-	65	_		February, 2021
Division		Project Name			End Date
Building	<u>-</u>	17 George St - Shower replacemen	nt		March, 2021
		<b>Brief Project Description</b>			
		Replace existing shower rooms			
A. Project Justification/0	Contribution to	City Services & Strategic Priori	ties (full details):		
		ation are aging and require addition			project would replace the
existing shower rooms with n	ew finishes which	n would be easier to clean/maintain	as well as become	more a	ccessible for access.
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	35,000	100%	R-R11-FACI
Vehicle					
Construction	35,000				
Professional Fees	33,333				
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 35,000		\$ 35,000	1000/-	Total % must equal 100
		_	j ээ,000	100%	Total 70 must equal 100
C. Impact on Operating	Budget Going I	Forward: Annual or Current Yr Budget only?	)		
		Aimair or current in badget only.	<u> </u>		
Description					
D. Consequences if this					
Lifespan of showers and char	igerooms would t	be shortened, and leaking would cau	use more costly fut	ire repa	airs.
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1	Is this project a	new purchase or construction?	?		
Projected Replacement Year		-			
Projected Replacement Cost		•			
Projected Useful Life	-	<del>.</del>			
	Will this project	maintain or increase service levels?	? Maintain		
Explain:					
Explain					
E.2 Is this project a ma	ior repair or re	habilitation of an existing asset	: Yes		
p	y				
Asset ID #		OR provide Make, Model, Year o	or Other Description	:	
Current Condition Rating	Fair				
Will it extend useful life?	Yes	If yes, amende	ed useful life in year	´S	20 years
	Will this project	maintain or increase service levels?	•		
Explain:					
-					
E.3 Is there an asset to I	be disposed of?	No	Expected Disposa	Date	
			_		
Asset ID #		OR provide Make, Model, Year o	or Other Description	:	

		2021 Capital Project D	etail Form	
Dant				Chart Data
<b>Dept</b> IDS		Project # 66		Start Date
Division	=	Project Name	=	June, 2021 End Date
Building		17 St. Andrew St - Bench and Ac	cossible Damn	September, 2021
Daliding	-	Brief Project Description	cessible Ramp	September, 2021
		Replace existing sidewalk and be	nches at Lihrary	
		<u> </u>	•	
		City Services & Strategic Prior		
, ,	•	ent of concrete and pavestone are on the south side of the building to		, ,
B. Project Financials				
(revise list as required)		(revise list as required)		
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount %	Comments/Additional Detail
Equipment		Reserve	35,000 100	% R-R11-FACI
Vehicle				
Construction	35,000			
Professional Fees				
Building Upgrades				
Other (specify)				
Total Project Cost	\$ 35,000		\$ 35,000 100	7% Total % must equal 100
C. Impact on Operating	<b>Budget Going</b>	Forward:		
Amount		Annual or Current Yr Budget only	?	
Description				
D. Consequences if this	item is not app	proved:		
		sons with disabilities having difficu	lties returning books ar	d materials to the book drop.
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3		
E.1 I	s this project a	new purchase or construction	?	
Projected Replacement Year				
Projected Replacement Cost				
Projected Useful Life				
	Will this project	maintain or increase service levels	s' Maintain	
Explain:				
E.2 Is this project a ma	ijor repair or re	habilitation of an existing asse	Yes	
A . TD //			011 5	
Asset ID #		OR provide Make, Model, Year	or Other Description:	
Current Condition Rating	Fair			
Will it extend useful life?	Yes	•	ded useful life in years	30 years
	Will this project	maintain or increase service levels	Maintain	
Explain:				
E.3 Is there an asset to	be disposed of?	No	Expected Disposal Da	te
Asset ID #		OR provide Make, Model, Year	or Other Description:	

		2021 Capital Project D	<b>Detail Form</b>		
Dept		Project #			Start Date
IDS		67			March, 2021
Division	•	Project Name	_		End Date
Engineering		Transportation Master Plan Upda	ite		December, 2021
Linginicering	•	Brief Project Description			December, 2021
		Update the Transportation Maste	er Plan		
A. Project Justification/	Contribution to	City Services & Strategic Prior	rities (full details	s):	
		ld be updated to include new deve			
The master plan will ensure o	ur transportation	network will continue to provide a	acceptable service for	or currer	t and future growth.
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	175,000	100%	R-DIS-ROAD
Vehicle					
Construction	175,000				
Professional Fees					
Building Upgrades					
Other (specify)					
Total Project Cost	\$ 175,000		\$ 175,000	100%	Total % must equal 100
C. Impact on Operating		orward:			
Amount		Annual or Current Yr Budget only	/?		
Description		,	· ·		
Description					
D. Consequences if this					
		nt current, but out of date, recome It may result in over or under des			g to extrapolate them for all
E. Asset Management P	an: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction	1?		
Projected Replacement Year		-			
Projected Replacement Cost		•			
Projected Useful Life		•			
	Will this project	maintain or increase service levels	s?		
Explain:	vviii cino projecc	Thairean of merease service levels	·		
Explain					
E.2 Is this project a ma	ior renair or re	habilitation of an existing asse	et No		
Liz 13 tilis project a lila	joi repair or re	nabilitation of all existing asset	et 110		
Asset ID #		OR provide Make, Model, Year	or Other Description	n:	
Current Condition Rating			or other bescriptio	•••	
Will it extend useful life?			ded useful life in yea	arc	
Will it exteria useral life:	Will this project			315	
Evolain	vviii uns project	maintain or increase service levels	s: Increase		
Explain:					
E.3 Is there an asset to I	ne disnosed of?	No	Expected Dispos	al Date	
LIJ 13 there an asset to	oc disposed of:	110		ai Date	
Asset ID #		OR provide Make, Model, Year	or Other Descriptio	n:	

		2021 Capital Project D	etail Form		
Dept		Project #			Start Date
IDS		68			May, 2021
Division	·	Project Name	<del>_</del>		End Date
Engineering		Development Charge Study			March, 2022
Linguicering		Brief Project Description			Tidicity 2022
		Update the current Development	Chargo Study and I		
		opuate the current bevelopment	Charge Study and I	Jy-law	
A. Project Justification/	<b>Contribution to</b>	<b>City Services &amp; Strategic Prior</b>	rities (full details	):	
The current Development Chacontinue to collect development		expire in April of 2022. A new stud	ly and by-law are re	quired i	n order for the City to
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	70,000	100%	G-R18-STUD-0000
Vehicle			,		
Construction					
Professional Fees	70,000				
Building Upgrades	, 0,000				
Other (specify)					
Total Project Cost	\$ 70,000		\$ 70,000	100%	Total % must equal 100
	, ,		j φ 70,000	100%	Total 70 Must equal 100
C. Impact on Operating	<b>Budget Going F</b>				
Amount		Annual or Current Yr Budget only	/?		
Description					
D. Consequences if this					
If not approved, the current the charges.	y-law will expire,	and the City will not be in complia	ance with legislation	or be a	ble to collect development
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1 ]	s this project a	new purchase or construction	1?		
Projected Replacement Year	• •				
Projected Replacement Cost					
Projected Useful Life		•			
Trojected oscial Elle	Will this project	maintain or increase service levels	:7		
Explain:	will this project	maintain of increase service levels	··		
Explain.					
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	et No		
Asset ID #		OR provide Make, Model, Year	or Other Description	า:	
Current Condition Rating					
Will it extend useful life?		If yes, amend	ded useful life in yea	ırs	
	Will this project	maintain or increase service levels	? Increase		
Explain:	-				
E.3 Is there an asset to I	ne disposed of?	No.	Expected Dispose	al Date	
	.c aloposca of :			Dutt	
Asset ID #		OR provide Make, Model, Year	or Other Description	า:	

		2021 Capital Project I	Dotail Form		
B		2021 Capital Project I	Detail FORM		Charle Da :
Dept Carial Carriage		Project #			Start Date
Social Services	-	69			During 2021
Division		Project Name			End Date
Housing	<u>-</u>	Driveways and Parking Lots			During 2021
		Brief Project Description			
		Replacement of driveway and pa	arking lot at 9 Fulton	, Milvert	on
A. Project Justification/	Contribution to	City Services & Strategic Price	orities (full details)	):	
		its) has reached the end of life, c			lity issues due to deterioratin
pavement.		•			•
B. Project Financials					
(revise list as required)		(revise list as required)			
• •	Cost		Amount	0/-	Commonte / Additional Datail
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	% 100%	Comments/Additional Detail R-R11-HOUS
Equipment		Reserve	35,000	100%	K-K11-UOO2
Vehicle					
Construction					
Professional Fees					
Building Upgrades					
Driveway Replacement	35,000				
Total Project Cost	\$ 35,000		\$ 35,000	100%	Total % must equal 100
C. Impact on Operating	Budget Going F	Forward:			
Amount		Annual or Current Yr Budget onl	ly? Current		
		n current year budget	· ——		
Description		, 5			
D. Consequences if this	item is not app	roved:			
		ife. Deterioration has created trip	hazards and safety	issues.	Failure to replace existing
driveways may result in liabili	-	·	•		
		either E.1 or E.2; complete E.3			
	is this project a	new purchase or constructio	n? Yes		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
	Will this project	maintain or increase service level	ls?		
Explain:					
E.2 Is this project a ma	jor repair or re	habilitation of an existing ass	et?		
Asset ID #		OR provide Make, Model, Year	r or Other Description	า:	
Current Condition Rating					
Will it extend useful life?			ded useful life in yea	rs	
	Will this project	maintain or increase service level	ls?		
Explain:					
- -					
E.3 Is there an asset to I	he disposed of?	No	Expected Dispos	al Dato	
Fig. 13 there all asset to I	se disposed Off	140	Lyberied Dishos	u Date	
Accet ID #		OP provide Make Model Vear	r or Other Description		

		2021 Carital Project D	atail Farm		
		2021 Capital Project Do	etali Form		
Dept Conicl Comicon		Project #			Start Date
Social Services		70	_		During 2021
Division		Project Name			End Date
Housing	•	Connectivity and Security Systems	<u> </u>		During 2021
		<b>Brief Project Description</b> Installation of new video surveillar	nce and electronic	door sys	tems
					ice in 5
		City Services & Strategic Priori			<del></del>
assessment of the security re Stratford Housing Corporation to upgrading the video survei will have large impact on imp	quirements for th n (19 sites). The r llance systems an roving the safety	ngaged the services of a connectivi e multi-residential properties owned recommendations from this study and introducing new electronic door lead and security of housing units for ound address lock changes and to manual	d and managed by re being used to grocking systems (sa ocking systems (sa ur tenants, and wil	the City uide a maltos) thr also rec	(Britannia) and the Perth & ulti-year phased in approach oughout the portfolio. This duce operating costs in the
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	145,000	100%	R-R11-HOUS
Vehicle					
Construction					
Professional Fees					
Building Upgrades					
Connectivity/Security	145,000				
Total Project Cost	\$ 145,000		\$ 145,000	100%	Total % must equal 100
-			ψ 113,000	10070	Total 70 Mast Equal 100
C. Impact on Operating					
Description	capital cost of insabout \$200,000.	Annual or Current Yr Budget only? awaiting final cost estimates from stalling video surveillance and electronic will be offset by reductions in a and retrieve video footage.	Synnapex, however ronic door systems	through	out the portfolio will be
D. Consequences if this	item is not app	roved:			
Failure to implement a new consumer issues and complaints.	onnectivity/securi	ty system will impact safety and sec	curity of the prope	rties, and	d lead to possible liability
E. Asset Management P	an: complete	either E.1 or E.2; complete E.3			
		<u> </u>	<b>y</b> Vec		
Projected Replacement Year Projected Replacement Cost Projected Useful Life Will this project maintain or increase service levels?					
Explain:					
E.2 Is this project a ma	ior renair or re	habilitation of an existing asset	17		
Liz 13 tilis project a lila	joi repair or re	mabilitation of all existing asset	· <u>-</u>		
Asset ID #		OR provide Make, Model, Year o	or Other Description	n·	
Current Condition Rating		Ok provide Make, Model, Teal C	i Other Descriptio	11.	
Will it extend useful life?		If you amond	ed useful life in yea	rc	
will it exteria useral life:	Will this project	maintain or increase service levels?	•	115	
Explain:	will this project	maintain of increase service levels:			
E.3 Is there an asset to I	e disposed of?	No	Expected Dispos	al Date	
	•				
Asset ID #		OR provide Make, Model, Year o	r Other Descriptio	n:	

		2021 Capital Project D	Detail Form		
Dept		Project #			Start Date
Social Services		71			During 2021
Division	=	Project Name	<del>_</del>	•	End Date
		Fire alarm systems			During 2021
Housing	•	Brief Project Description		•	During 2021
		Replacement of heat/fire alarm 6	auinmont		
		Replacement of near/fire diaffire	equipment		
A. Project Justification/	Contribution to	<b>City Services &amp; Strategic Prio</b>	rities (full details)	):	
	• •	nd alarm panels are reaching the e			
This project was originally ap	proved in the 202	20 Capital Budget, but was cancelle	ed due to budgetary	pressur	es related to COVID.
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	268,000	100%	R-R11-HOUS
Vehicle					
Construction					
Professional Fees					
Building Upgrades					
Fire Alarm Systems	268,000				
Total Project Cost	\$ 268,000		\$ 268,000	100%	Total % must equal 100
C. Impact on Operating		Forward:	1		
Amount		Annual or Current Yr Budget only	v? Current		
		rating costs above existing costs a		his repla	cement.
Description			•	•	
D. Consequences if this					
Failure to replace existing sys life safety risks as well as litig		rene legislative safety requirement	s to maintain a fire a	alerting s	system. This would increase
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1 I	s this project a	new purchase or construction	1? No		
Projected Replacement Year		·			
Projected Replacement Cost		•			
Projected Useful Life		•			
	Will this project	maintain or increase service levels	s?		
Explain:	a p. 0,000		··		
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	et?		
			or Other Descriptio	n:	
Current Condition Rating					
Will it extend useful life?			ided useful life in ye	ars	
	Will this project	maintain or increase service levels	s?		
Explain:					
E.3 Is there an asset to b	oe disposed of?	No	Expected Dispos	al Date	
Accet ID #		OP provide Make Model Vear	or Other Description	n·	

		2021 Capital Project D	etail Form		
Dept		Project #			Start Date
Social Services		72			During 2021
Division	=	Project Name	<del></del>		End Date
Housing		Kitchens			During 2021
riousing	=	Brief Project Description			During 2021
		-	- a-t-a		
		Replacement of the kitchen cabir	iets		
		City Services & Strategic Prior have long passed their useful life			ndates landlords to maintain a
certain level of maintenance	on the properties	. Cabinets will be exchanged durir	ng until turnover.		
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Equipment		Reserve	175,000	100%	•
Vehicle		1.000.10	27 0,000	20070	
Construction					
Professional Fees					
Building Upgrades					
Kitchens	175,000				
Total Project Cost	\$ 175,000		\$ 175,000	100%	Total % must equal 100
C. Impact on Operating	Budget Going I	Forward:			
Amount	\$0	Annual or Current Yr Budget only	/? Current		
Description	No ongoing oper	ating costs are anticipated with th			
D. Consequences if this	item is not ann	royed:			
		of not meeting legislative requiren	nents to maintain t	he buildir	ngs to an acceptable standard.
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3			
E.1	Is this project a	new purchase or construction	n? No		
Projected Replacement Year		•			
Projected Replacement Cost		•			
•		•			
Projected Useful Life	NACH III		2		
	Will this project	maintain or increase service levels	s?		
Explain:					
E.2 Is this project a ma	ijor repair or re	habilitation of an existing asse	et?		
Asset ID #		OR provide Make, Model, Year	or Other Description	on:	
Current Condition Rating					
Will it extend useful life?			ded useful life in ye	arc	
Will it exteria aserai life:	Will this project	maintain or increase service levels	•	zai S	
	will this project	maintain of increase service levels	S:		
Explain:					
E 2 Tables	ha diament of the	N-	Francis J. D.	aal Data	
E.3 Is there an asset to	pe aisposea of?	INO	Expected Dispos	sai Date	
Accet ID #		OR provide Make Model Very	or Other Description	on:	
Asset ID #		OR provide Make, Model, Year	or Other Description	JII.	

		2021 Capital Project De	etail Form			
Dept		Project #			Start Date	
Social Services		73			During 2021	
Division	•	Project Name	_		End Date	
		<u>-</u>				
Housing	•	Furnaces Brief Project Description			During 2021	
		Replacement of furnaces in family	unite			
	<del> </del>	•				
		City Services & Strategic Priori				
		end of life. Replacement of furnace	es is required in o	rder to re	educe the likelihood of	
heating system failures which	will result in incr	reased operating costs.				
B. Project Financials						
(revise list as required)		(revise list as required)				
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail	
Equipment		Reserve	50,000	100%	•	
Vehicle			,			
Construction						
Professional Fees						
Building Upgrades						
Furnaces	50,000					
Total Project Cost	\$ 50,000		\$ 50,000	100%	Total % must equal 100	
C. Impact on Operating	, ,	Eonward:	<u>μφ 30,000</u>	100 70	Total 70 Must equal 100	
Amount		Annual or Current Yr Budget only?	Current			
		erating costs are anticipated with the				
Description		eracing costs are anacipated with a	по теріасетнена.			
D. Consequences if this	item is not app	proved:				
		end of life cycle have a greater risk	of breakdown wh	ich will r	esult in increased operating	
costs to repair as well as pote	ential after hours	service costs.				
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3				
E.1 I	s this project a	new purchase or construction?	? No			
Projected Replacement Year		Paramaco er construction				
Projected Replacement Cost		-				
Projected Useful Life		-				
Trojected oscial Elic	Will this project	maintain or increase service levels?	2			
Explain:	wiii tiiis project	manitally of increase service levels.	·			
Expidiii.						
F.O. To this musicates mus		h-hilitation of an aviation accept	12			
E.2 Is this project a ma	jor repair or re	habilitation of an existing asset	. <u>-</u>			
		00	011 5 111			
ASSET ID #		OR provide Make, Model, Year o	or Other Description	on:		
Current Condition Rating						
Will it extend useful life?						
	Will this project	maintain or increase service levels?	·			
Explain:						
E.3 Is there an asset to be disposed of? No Expected Disposal Date						
Asset ID #		OR provide Make, Model, Year o	or Other Description	on:		

		2024 Caultal Duals at D	-4-!! F		
Doub		2021 Capital Project D	etali Form		Chart Date
Dept		Project #			Start Date
Social Services  Division		74 Project Name	_		April 1, 2020 End Date
		<b>-</b>			
Britannia		Britannia Phase 2			December 31, 2020
		<b>Brief Project Description</b> Build of 25 Unit affordable housin	a buildina		
A Droiget Tuetification //	Contribution to		<u> </u>		
This is the second phase of th	ne Britannia Stree	City Services & Strategic Prior et affordable housing build, which v	vas approved by Co	uncil in	
		s to the City's housing stock. This ${}_{\parallel}$	project is directly re	eference	d under development of
resources in the strategic prio	rity plan.				
B. Project Financials					
(revise list as required)		(revise list as required)			
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail
Expenses men 1170 70 nec 1101	COSC	Fiediou of Findicing	7 unoune	70	OPHI Year 2 and 3 funding
					(Ontario Priorities Housing
Construction	6,000,000	Grant	1,063,920	18%	Initiative)
	, ,	Long Term Financing	4,936,080	82%	,
			.,,,,,,,,,		
Total Project Cost	\$ 6,000,000		\$ 6,000,000	100%	Total % must equal 100
-		_	ψ 0,000,000	100 /0	Total 70 Must equal 100
C. Impact on Operating	Budget Going I				
Amount	0 1 111 1	Annual or Current Yr Budget only			
	• •	e 2's operating costs, which include	e payback of debent	tures, w	ill be recovered through user
Description	fees (rental payr	nents).			
D. Consequences if this	item is not app	roved:			
		annia build was approved in princip	le by Council in 201	.7 and is	s directly spoken to in the City's
		his build could result in loss of the			
		es and the community's 10-year Ho			
		either E.1 or E.2; complete E.3			
		new purchase or construction	7 Vec		
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Projected Replacement Year Projected Replacement Cost					
Projected Useful Life		•			
Projected Oserui Life	Will this project	maintain or increase convice levels	2		
Frankin	will this project	maintain or increase service levels	·		
Explain:					
E.2 Is this project a mag	jor repair or re	habilitation of an existing asse	t <u>?</u>		
			or Other Description	า:	
Current Condition Rating					
Will it extend useful life?			ed useful life in yea	irs	
	Will this project	maintain or increase service levels	?		
Explain:					
F 3 Te there an accet to b	ne dienosod of?		Evnected Disposi	al Dato	
E.S 13 there all asset to t	e aisposea oi f		_ LAPECIEU DISPOS	וו טמנכ	
Asset ID #		OR provide Make, Model, Year	or Other Description	ո:	

		2020 Capital Project D	otoi	l Earm		
<b>Dept</b> Stratford Public Library		2020 Capital Project De Project # 75	etai	i FOIM		Start Date 1-1-21
Division	-	Project Name	_			End Date
Division		Library Collection				31-12-21
	-	Brief Project Description				31 12 21
		Annual purchase of library materia	als			
		City Services & Strategic Priori				
	•	, audio-visual, and other information				
core mission of the Library to	provide the com	munity with timely and relevant info	ormat	ion and cult	ural resoi	urces.
B. Project Financials						
(revise list as required)		(revise list as required)				
Expenses incl. net HST	Cost	Method of Financing	,	Amount	%	Commonts/Additional Dotail
•		Reserve (provide account #)	T .			Comments/Additional Detail
Book Collection	250,500			230,500	92	R-R11-LIBR
Vehicle		Development Charges		20,000	8	R-DGS-LIBR
Construction						
Professional Fees						
Building Upgrades						
Other (specify)						
Total Project Cost	\$ 250,500		\$	250,500	100	Total % must equal 100
C. Impact on Operating	Budget Going I	Forward:				
	\$250,500	Annual or Current Yr Budget only?	Δnr	nual		
Description		se for annual inflation or depending			ırces req	uired.
D. Consequences if this	item is not ann	roved:				
		the Library being unable to provide	its co	re services.	The Strat	ford community would lose
access to timely, accurate and						,
E. Asset Management P	lan: complete e	either E.1 or E.2; complete E.3				
E.1	Is this project a	new purchase or construction	? Yes	;		
Projected Replacement Year						
Projected Replacement Cost		•				
Projected Useful Life		•				
	Will this project	maintain or increase service levels	? Mai	intain		
Explain:	will this project	maintain of increase service levels	. <u>11u</u>	- Incami		
Explain.						
E 2 Te this project a ma	ior ropair or ro	habilitation of an existing asset	t' No			
L.Z 15 tills project a illa	joi repair or re	mabilitation of all existing asset	LINO			
Asset ID #		OR provide Make, Model, Year o	or Oth	ner Descrintio	on:	
Current Condition Rating			) Oti	ici Descripti	511.	
Will it extend useful life?			مط بیم	oful lifo in v	2250	
will it extend useful life?	AACH Hata a ataut	If yes, amend		-	ears	
	wiii this project	maintain or increase service levels	'			
Explain:						
E 2 To those on possible l	diamagad a67	Vee		antad Diana	aal Data	vale va
E.3 Is there an asset to l	ve aisposea ot?	162	_ =xp	ected Dispo	sai Date	vaiiUUS
		replaced based on deterioration and ne or a limited number of uses.	d usa	ige patterns.	. Digital n	naterials are frequently restricted
Accet ID #		OP provide Make Model Veer	or ∩+h	or Doccripti	on:	as above
Asset ID #		OR provide Make, Model, Year o	JI ULI	iei vescripti	JII.	as above

		2021 Capital Project De	etail F	orm			
<b>Dept</b> Stratford Public Library		Project # 76				Start Date January 1, 2021	
Division		Project Name	_			End Date	
	-	Library Computer Equipment				December 31, 2021	
		<b>Brief Project Description</b>					
		Replacement public access compu	iters, fire	wall			
A. Project Justification/0	Contribution to	City Services & Strategic Priori	ities (fu	II details	):		
		as per maintenance/warranty sched					
B. Project Financials							
(revise list as required)		(revise list as required)					
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amo		%	Comments/Additional Detail	
Equipment	32,200	Reserve	] 3	32,200	100%	R-R11-LIBR	
Vehicle							
Construction							
Professional Fees							
Building Upgrades							
Other (specify)			<u> </u>				
Total Project Cost	\$ 32,200		\$ 3	32,200	100%	Total % must equal 100	
C. Impact on Operating	<b>Budget Going I</b>	Forward:					
Amount	\$0	Annual or Current Yr Budget only?	? Curren	it			
Description	Capital computer	equipment is replacement only for	existing	services.			
·							
D. Consequences if this			ial ta aan		aaa wita		
of public and organizational d	-	ossibility of service outages; potenti	iai to con	npromise	security		
E. Asset Management Pl	an: complete o	either E.1 or E.2; complete E.3					
E.1 I	s this project a	new purchase or construction?	? No				
Projected Replacement Year	2025						
Projected Replacement Cost	\$ 34,900						
Projected Useful Life	4 years						
	Will this project	maintain or increase service levels?	? Mainta	in			
Explain:							
Public computers are replaced	d on a 4 year cycl	e. The Library's firewall requires up	grades, p	per mainte	enance s	chedule.	
E.2 Is this project a ma	ior repair or re	habilitation of an existing asset	t No				
is this project a ma	,oopa oo.		<u> </u>				
Asset ID #		OR provide Make, Model, Year o	or Other	Descriptio	n:		
Current Condition Rating		, , ,		•			
Will it extend useful life?		If yes, amende	ed useful	life in yea	ars		
	Will this project	maintain or increase service levels?		•			
Explain:	, ,						
F.3 Is there an asset to b	ne disnosed of?		Fynect	ed Disnos	al Date		
LIS IS GIELE ALL ASSECTION	.c aisposca oi :			.cu Dispus	ai Date		
Accet ID #		OP provide Make Model Vear o	or Othor	Doccriptio	n:		

2021 Capital Project Detail Form							
Dept		Project #			Start Date		
Stratford Public Library		77			January 1, 2021		
Division		Project Name	<del>_</del>	•	End Date		
		Carpet Replacement			31/12/2021		
	•	Brief Project Description					
		Replacement of carpet in public a	ireas.				
		City Services & Strategic Prior					
Supports the hygenic and safe	e delivery of libra	ry services. Sections of existing car	rpet in poor condition	on.			
B. Project Financials							
(revise list as required)		(revise list as required)					
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail		
Equipment		Reserve	17,800	100%			
Vehicle							
Construction							
Professional Fees							
Building Upgrades	17,800						
Other (specify)							
Total Project Cost	\$ 17,800		\$ 17,800	100%	Total % must equal 100		
C. Impact on Operating	Budget Going	Forward:					
Amount		Annual or Current Yr Budget only	? Current				
7 unounc	•	carpet will be able to be replaced w		capital b	udget for the library: complete		
Description		icipated to require several years bu		•			
D. Consequences if this	item is not app	roved:					
Health & safety risk due to tri							
E. Asset Management Pl	an: complete	either E.1 or E.2; complete E.3					
E.1	s this project a	new purchase or construction	? Yes				
Projected Replacement Year		•					
Projected Replacement Cost		•					
·	15 years	•					
		maintain or increase service levels	? Maintain				
Explain:							
Durable carpet tile will be pur	chased; repairs a	anticipated to be minimal.					
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t No				
Accet ID #		OD provide Make Medel Vear	or Other Description				
ASSEL ID #		OR provide Make, Model, Year	or Other Description	1:			
Current Condition Rating Will it extend useful life?			led useful life in yea	ro			
will it extend useful life?		maintain or increase service levels	•	115			
Explain:	vviii u iis project	manitani or increase service levers	):				
Explain.	EAPIGIII.						
E.3 Is there an asset to b	oe disposed of?	No	Expected Disposa	al Date			
Asset ID #		OP provide Make Model Vear	or Other Description	٠.			

		2021 Canital Project D	otail Earm			
Dept		2021 Capital Project D  Project #	etan Form		Start Date	
Stratford Police Service	-	78	<del>_</del>		January 1, 2021	
Division		Project Name			End Date	
	-	Telephone System Upgrade	_		December 31 2021	
		Brief Project Description				
A. Project Justification/	Contribution to	City Services & Strategic Prior	ities (full details	):		
Update and upgrade of service	ce administrative	phone system. Current system is a	pproaching end of	life in 20	21.	
B. Project Financials						
(revise list as required)		(revise list as required)				
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail	
Equipment	128,592	Reserve	158,000	100%	R-R11-POLI	
Vehicle		1.000.10	155,555	20070		
Construction						
Professional Fees	29,380					
Building Upgrades	25,500					
Other (specify)						
Total Project Cost	\$ 157,972		\$ 158,000	100%	Total % must equal 100	
C. Impact on Operating		Forward:	φ 130,000	100 70	Total 70 Must equal 100	
	\$24,000	Annual or Current Yr Budget only	·2 Δηημαί			
Amount		eement for system projected cost		/ Include	es priority service call and	
		ing. This cost has been applied to			so priority service can aria	
Description						
D. Consequences if this	item is not app	roved:				
		pperations of the police service. Wh	nile somewhat diffe	rent than	the 911, the administrative	
		nd non-urgent calls from the comn			,	
E. Asset Management P	lan: complete	either E.1 or E.2; complete E.3				
E.1	Is this project a	new purchase or construction	1? No			
Projected Replacement Year						
Projected Replacement Cost	\$ 250,000					
Projected Useful Life	10					
	Will this project	maintain or increase service levels	? Maintain			
Explain:						
Upgrading the current phone	system will ensur	re administrative phone line suppo	rt for approximatel	y 10 yea	rs.	
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t?			
Asset ID #			or Other Description	n:		
Current Condition Rating						
Will it extend useful life?						
	Will this project	maintain or increase service levels	i?			
Explain:						
E.3 Is there an asset to be disposed of? No Expected Disposal Date						
E.3 15 mere an asset to i	ve uisposea or?	INU	_ expected Dispos	oai Dale		
Asset ID #		OR provide Make, Model, Year	or Other Description	n:		

		2021 Capital Project Do	etail Form					
<b>Dept</b> Stratford Police Service		Project #	etali i Orili		Start Date January 1, 2021			
Division	-	Project Name	_		End Date			
Division		Radio System Upgrade			December 1, 2021			
	<u>-</u>	Brief Project Description			December 1, 2021			
		-						
A. Project Justification/	Contribution to	City Services & Strategic Priori	ities (full details)	):				
		system are required to ensure syste			inds. System upgrade is			
		vill also include replacement and m	•					
B. Project Financials								
(revise list as required)		(revise list as required)						
Expenses incl. 1.76% net HST	Cost	Method of Financing	Amount	%	Comments/Additional Detail			
Equipment	590,000	Reserve	590,000	100%				
Vehicle	,		,					
Construction								
Professional Fees								
Building Upgrades								
Other (specify)								
Total Project Cost	\$ 590,000		\$ 590,000	100%	Total % must equal 100			
-			1					
C. Impact on Operating			Current					
Amount	\$151,000 from o	Annual or Current Yr Budget only? perating budget to reserve account		cting rad	dio reserves for project			
Description	\$131,000 HOIH 0	perating budget to reserve account	. to supplement exi	sung rac	dio reserves for project.			
D. Consequences if this	item is not ann	roved:						
		es may result in injury to service me	embers or public.					
E. Asset Management P	lan: complete e	either E.1 or E.2; complete E.3						
E.1 ]	s this project a	new purchase or construction	? No					
Projected Replacement Year		nen parenase er construction						
Projected Replacement Cost								
Projected Useful Life	10 years							
l rojected oscial Elic		maintain or increase service levels?	? Increase					
Explain:	will this project	maintain of increase service levels.	Therease					
•	ansmission and re	ception rates from approximately 8	0% to 95% thus a	chievina	industry standards. Once			
		would last for 10 years before an u						
components will be NG911 co	•	, , , , , , , , , , , , , , , , , , , ,	.,,					
E.2 Is this project a ma	jor repair or re	habilitation of an existing asse	t?					
Asset ID #		OR provide Make, Model, Year o	or Other Description	1'				
Current Condition Rating		on provide make, model, real c	a outer bescription					
Will it extend useful life?		If ves. amende	ed useful life in yea	rs				
Trin ic excelle abelai ille.	Will this project			•				
Explain:	Will this project maintain or increase service levels?  Explain:							
E.3 Is there an asset to	be disposed of?	No	Expected Dispos	al Date				
	•							
Asset ID #		OR provide Make, Model, Year o	or Other Description	า:				