

Project Summary

1045 - Townhall Furniture

Project Number	1045	Title	Townhall Furniture	Lock Status	Unlocked
Asset Type	Building - Other	Department	Corporate Management		
Start Date	2021-01-01	Completion Date	2021-12-31	Year Identified	2021
Manager		Partner			
Regions					
Description	Townhall furniture includes desks and other furniture components for all offices. Monitor stands and keyboard trays are also included. The furniture has been picked to be similar to the current furniture design in the existing offices.				
Justification	The new office space at town hall will be complete in 2021 and needs to be furnished. Quotes and designs have been obtained and approved by senior management to outfit the new space.				
Strategic Plan Theme	Efficient, Fiscally Responsible Operations				

Scenario Details

Budget Year	2021	Name	1045 - Townhall Furniture: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
460104 - TSFR FROM BUILDING	80,000	-	-	-	-	-	-	-	-	-
Total Funding Source	80,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Project Summary

Expenditure										
699999 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	80,000	-	-	-	-	-	-	-	-	-
Total Expenditure	80,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

69 - Caistor Library - Replace Roof Shingles

Project Number	69	Title	Caistor Library - Replace Roof Shingles	Lock Status	Unlocked
Asset Type	Roof	Department	Libraries		
Start Date	2021-01-01	Completion Date	2021-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Replace roof shingles				
Justification	The current roof shingles have reached end of life and new shingles need to be installed to protect the facility				
Strategic Plan Theme	Efficient, Fiscally Responsible Operations				

Scenario Details

Budget Year	2021	Name	69 - Caistor Library - Replace Roof Shingles: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
460115 - TSFR FROM LIBRARY	25,000	-	-	-	-	-	-	-	-	-
Total Funding Source	25,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
615107 - REPLACE ROOF SHINGLES	25,000	-	-	-	-	-	-	-	-	-
Total Expenditure	25,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

Project Summary

994 - Replacement of Townhall Server Room AC Unit #2

Project Number	994	Title	Replacement of Townhall Server Room AC Unit #2	Lock Status	Unlocked
Asset Type	Building - Other	Department	Corporate Management		
Start Date	2021-01-01	Completion Date	2021-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Currently there are two AC units in the server room. Over the last couple of years, we have had numerous issues with unit #2 needing constant repairs.				
Justification	The AC units in the server room are crucial to maintaining sever room temperature and need to be operational at all times.				
Strategic Plan Theme	Efficient, Fiscally Responsible Operations				

Scenario Details

Budget Year	2021	Name	994 - Replacement of Townhall Server Room AC Unit #2: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description	Server room AC unit #2				
Comments					
Justification	There are two AC units in the server room. One was replaced in 2020 the second needs to be replaced in 2021 due to constant repairs.				

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
460105 - TSFR FROM CAPITAL	10,000	-	-	-	-	-	-	-	-	-
Total Funding Source	10,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
615117 - REPLACE SERVER ROOM AC UNIT #2	10,000	-	-	-	-	-	-	-	-	-
Total Expenditure	10,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary