

# Project Summary

1004 - Non Network Replacement Computers - Library Branches

<b>Project Number</b>	1004	<b>Title</b>	Non Network Replacement Computers - Library Branches	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled IT Hardware	<b>Department</b>	Libraries	<b>Year Identified</b>	2021
<b>Start Date</b>		<b>Completion Date</b>			
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Regular computer/hardware replacement of non-networked resources				
<b>Justification</b>	Replace IT resources utilized by the public on a regular basis for efficiency and effective operation				
<b>Strategic Plan Theme</b>	Strategic, Responsible Growth				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	1004 - Non Network Replacement Computers - Library Branches: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460115 - TSFR FROM LIBRARY	5,400	6,850	7,000	10,500	2,050	6,100	8,400	4,700	6,100	7,600
<b>Total Funding Source</b>	<b>5,400</b>	<b>6,850</b>	<b>7,000</b>	<b>10,500</b>	<b>2,050</b>	<b>6,100</b>	<b>8,400</b>	<b>4,700</b>	<b>6,100</b>	<b>7,600</b>
<b>Percent Increase</b>		<b>26.85%</b>	<b>2.19%</b>	<b>50.00%</b>	<b>(80.48%)</b>	<b>197.56%</b>	<b>37.70%</b>	<b>(44.05%)</b>	<b>29.79%</b>	<b>24.59%</b>
<b>Expenditure</b>										
620106 - IT HARDWARE POOL	5,400	6,850	7,000	10,500	2,050	6,100	8,400	4,700	6,100	7,600
<b>Total Expenditure</b>	<b>5,400</b>	<b>6,850</b>	<b>7,000</b>	<b>10,500</b>	<b>2,050</b>	<b>6,100</b>	<b>8,400</b>	<b>4,700</b>	<b>6,100</b>	<b>7,600</b>
<b>Percent Increase</b>		<b>26.85%</b>	<b>2.19%</b>	<b>50.00%</b>	<b>(80.48%)</b>	<b>197.56%</b>	<b>37.70%</b>	<b>(44.05%)</b>	<b>29.79%</b>	<b>24.59%</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Project Summary

# Project Summary

1037 - Water Tank for Road Operations

<b>Project Number</b>	1037	<b>Title</b>	Water Tank for Road Operations	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Roads Equipment	<b>Department</b>	Traffic Operations & Roadside Maintenance	<b>Year Identified</b>	2021
<b>Start Date</b>	2021-01-01	<b>Completion Date</b>	2021-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Removable water tank for the back of a dump truck used to add water to granular roads when stone is added to the roadway.				
<b>Justification</b>	The roads department needs a water tank to assist in the application of granular to keep the stone roads in acceptable condition. It is more cost effective to perform this function ourselves than it is to hire a water truck.				
<b>Strategic Plan Theme</b>	Efficient, Fiscally Responsible Operations				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	1037 - Water Tank for Road Operations: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	10,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>10,000</b>	-	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
699999 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	10,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>10,000</b>	-	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Project Summary

# Project Summary

1038 - Shoring Box

<b>Project Number</b>	1038	<b>Title</b>	Shoring Box	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Roads Equipment	<b>Department</b>	Traffic Operations & Roadside Maintenance	<b>Year Identified</b>	2021
<b>Start Date</b>	2021-01-01	<b>Completion Date</b>	2021-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Shoring box for trench excavations.				
<b>Justification</b>	The Township currently does not own a shoring box and have to rent one. Shore box rentals are sometimes difficult to locate during emergency situations.				
<b>Strategic Plan Theme</b>	Efficient, Fiscally Responsible Operations				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	1038 - Shoring Box: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	15,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
699999 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	15,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Project Summary

# Project Summary

1050 - Town Hall IT Requirements Renovation

<b>Project Number</b>	1050	<b>Title</b>	Town Hall IT Requirements Renovation	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled IT Hardware	<b>Department</b>	Corporate Management		
<b>Start Date</b>	2021-01-01	<b>Completion Date</b>	2021-12-31	<b>Year Identified</b>	2021
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Equipment required for two meeting rooms, several workstations including phones, computers and multi-media equipment. Network and meeting room wiring also included in this project.				
<b>Justification</b>	Renovations require implementation of multi-media rooms and offices including computers, phones, and wiring to support Council/staff meeting space .				
<b>Strategic Plan Theme</b>	Strategic Responsible Growth				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	1050 - Town Hall IT Requirements Renovation: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460104 - TSFR FROM BUILDING	33,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>33,000</b>	-	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
620106 - IT HARDWARE POOL	33,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>33,000</b>	-	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

## Project Summary

# Project Summary

138 - Miscellaneous Recreation Equipment

<b>Project Number</b>	138	<b>Title</b>	Miscellaneous Recreation Equipment	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled Equipment	<b>Department</b>	Parks	<b>Year Identified</b>	2020
<b>Start Date</b>		<b>Completion Date</b>			
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Miscellaneous recreation equipment to be purchased for the Parks & Recreation department.				
<b>Justification</b>	The Recreation department has an annual capital allocation to purchase small equipment needed for the department. String trimmers, push mowers, chainsaws and other small equipment is purchased through this budget.				
<b>Strategic Plan Theme</b>	Efficient, Fiscally Responsible Operations				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	138 - Miscellaneous Recreation Equipment: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	7,000	7,500	8,000	8,500	8,500	9,000	8,000	9,000	9,000	9,500
<b>Total Funding Source</b>	<b>7,000</b>	<b>7,500</b>	<b>8,000</b>	<b>8,500</b>	<b>8,500</b>	<b>9,000</b>	<b>8,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,500</b>
<b>Percent Increase</b>		<b>7.14%</b>	<b>6.67%</b>	<b>6.25%</b>	<b>0.00%</b>	<b>5.88%</b>	<b>(11.11%)</b>	<b>12.50%</b>	<b>0.00%</b>	<b>5.56%</b>
<b>Expenditure</b>										
620103 - SMALL EQUIP POOL	7,000	7,500	8,000	8,500	8,500	9,000	8,000	9,000	9,000	9,500
<b>Total Expenditure</b>	<b>7,000</b>	<b>7,500</b>	<b>8,000</b>	<b>8,500</b>	<b>8,500</b>	<b>9,000</b>	<b>8,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,500</b>
<b>Percent Increase</b>		<b>7.14%</b>	<b>6.67%</b>	<b>6.25%</b>	<b>0.00%</b>	<b>5.88%</b>	<b>(11.11%)</b>	<b>12.50%</b>	<b>0.00%</b>	<b>5.56%</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						

## Project Summary

# Project Summary

## 237 - Miscellaneous Road Equipment

<b>Project Number</b>	237	<b>Title</b>	Miscellaneous Road Equipment	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled Equipment	<b>Department</b>	Transportation Services-General	<b>Year Identified</b>	2020
<b>Start Date</b>		<b>Completion Date</b>			
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Various equipment purchased for use in Roads Operations.				
<b>Justification</b>	This budget is used to purchase small equipment required throughout the year. Items such as chainsaws, weed eaters, trimmers, power brushes and other miscellaneous equipment.				
<b>Strategic Plan Theme</b>	Efficient, Fiscally Responsible Operations				

### Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	237 - Miscellaneous Road Equipment: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-
<b>Total Funding Source</b>	<b>6,000</b>	<b>-</b>								
<b>Percent Increase</b>		<b>0.00%</b>	<b>(100.00%)</b>							
<b>Expenditure</b>										
620103 - SMALL EQUIP POOL	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-
<b>Total Expenditure</b>	<b>6,000</b>	<b>-</b>								
<b>Percent Increase</b>		<b>0.00%</b>	<b>(100.00%)</b>							
<b>Net Total</b>	<b>-</b>									

## Project Summary

# Project Summary

## 56 - Bunker Gear

<b>Project Number</b>	56	<b>Title</b>	Bunker Gear	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Fire Gear	<b>Department</b>	Fire		
<b>Start Date</b>		<b>Completion Date</b>		<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replace 10 sets a year - bunker gear reaching end of life.				
<b>Justification</b>	Bunker gear wears out in approximately 5 years. The protection of the firefighter is reduced as the equipment ages to the point that at 5 years it is generally recognized that it needs to be replaced. We have 47 bunker suits. At 10 suits per year at a cost of \$2,000 per suit, this will allow 10 sets to be replaced annually.				
<b>Strategic Plan Theme</b>	Efficient, Fiscally Responsibility Operations				

### Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	56 - Bunker Gear: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460111 - TSFR FROM FIRE	20,000	20,000	21,000	21,000	22,000	22,000	23,000	23,000	23,000	-
<b>Total Funding Source</b>	<b>20,000</b>	<b>20,000</b>	<b>21,000</b>	<b>21,000</b>	<b>22,000</b>	<b>22,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>-</b>
<b>Percent Increase</b>		<b>0.00%</b>	<b>5.00%</b>	<b>0.00%</b>	<b>4.76%</b>	<b>0.00%</b>	<b>4.55%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>(100.00%)</b>
<b>Expenditure</b>										
620105 - BUNKER GEAR	20,000	20,000	21,000	21,000	22,000	22,000	23,000	23,000	23,000	-
<b>Total Expenditure</b>	<b>20,000</b>	<b>20,000</b>	<b>21,000</b>	<b>21,000</b>	<b>22,000</b>	<b>22,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>-</b>
<b>Percent Increase</b>		<b>0.00%</b>	<b>5.00%</b>	<b>0.00%</b>	<b>4.76%</b>	<b>0.00%</b>	<b>4.55%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>(100.00%)</b>
<b>Net Total</b>	<b>-</b>									

## Project Summary

# Project Summary

564 - Replacement Computers - Corporate Services

<b>Project Number</b>	564	<b>Title</b>	Replacement Computers - Corporate Services	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled IT Hardware	<b>Department</b>	Corporate Management	<b>Year Identified</b>	2020
<b>Start Date</b>		<b>Completion Date</b>			
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Each year, IT hardware is replaced based on asset age and condition.				
<b>Justification</b>	Once IT hardware has reached its end of life and warranty period, it requires replacement.				
<b>Strategic Plan Theme</b>	Efficient, Fiscally Responsible Operations				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	564 - Replacement Computers - Corporate Services: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	-	-	-	-	-	-	68,100	18,500	20,000	20,000
460123 - TSFR FROM TECHNOLOGY	20,000	16,100	56,500	16,900	37,300	17,700	-	-	-	-
<b>Total Funding Source</b>	<b>20,000</b>	<b>16,100</b>	<b>56,500</b>	<b>16,900</b>	<b>37,300</b>	<b>17,700</b>	<b>68,100</b>	<b>18,500</b>	<b>20,000</b>	<b>20,000</b>
<b>Percent Increase</b>		(19.50%)	250.93%	(70.09%)	120.71%	(52.55%)	284.75%	(72.83%)	8.11%	0.00%

# Project Summary

<b>Expenditure</b>										
620106 - IT HARDWARE POOL	20,000	16,100	56,500	16,900	37,300	17,700	68,100	18,500	20,000	20,000
<b>Total Expenditure</b>	<b>20,000</b>	<b>16,100</b>	<b>56,500</b>	<b>16,900</b>	<b>37,300</b>	<b>17,700</b>	<b>68,100</b>	<b>18,500</b>	<b>20,000</b>	<b>20,000</b>
<b>Percent Increase</b>		(19.50%)	250.93%	(70.09%)	120.71%	(52.55%)	284.75%	(72.83%)	8.11%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

573 - Network Hardware - Corporate Management

<b>Project Number</b>	573	<b>Title</b>	Network Hardware - Corporate Management	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled IT Hardware	<b>Department</b>	Corporate Management		
<b>Start Date</b>	2021-01-01	<b>Completion Date</b>	2021-01-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Annual budget to address unexpected equipment failure. Also includes replacement of end of life equipment and purchase of new assets.				
<b>Justification</b>	Network hardware is the backbone of all information technology within the Township. These assets provide the platform from which many applications are hosted and where data is stored. Failure of this equipment would result in an inability to use software and would impede service delivery.				
<b>Strategic Plan Theme</b>	Efficient, Fiscally Responsible Operations				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	573 - Network Hardware - Corporate Management: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b> 460123 - TSFR FROM TECHNOLOGY	60,000	10,000	10,000	10,000	15,000	15,000	20,000	20,000	20,000	20,000
<b>Total Funding Source</b>	<b>60,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Percent Increase</b>		(83.33%)	0.00%	0.00%	50.00%	0.00%	33.33%	0.00%	0.00%	0.00%

# Project Summary

<b>Expenditure</b>										
620106 - IT HARDWARE POOL	60,000	10,000	10,000	10,000	15,000	15,000	20,000	20,000	20,000	20,000
<b>Total Expenditure</b>	<b>60,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Percent Increase</b>		(83.33%)	0.00%	0.00%	50.00%	0.00%	33.33%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 580 - Extrication Equipment

<b>Project Number</b>	580	<b>Title</b>	Extrication Equipment	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Fire Equipment	<b>Department</b>	Fire		
<b>Start Date</b>	2021-01-01	<b>Completion Date</b>	2021-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Extrication equipment replacement based on end of life and condition.				
<b>Justification</b>	West lincoln Fire applied to Trans Canada Pipelines for grant funding for 2 sets of extrication edraulic cutters in the amount of \$25,000. We have received a \$10,000 in grant funding towards the total amount of \$25,000 With the \$10,000 grant funding and \$7000.00 from development charges and \$9000.00 from Fire reserve fire purchased 2 sets of edraulic cutters. In the 10 year capital budget there was \$80,000 scheduled in 2021 for 2 full sets of cutters, spreaders and rams for both station. This amount was decreased by 26,000.00 by purchasing the 2 sets of edraulics cutters in 2019. the remaining extrication equipment is at end of life and needs to be replace.				
<b>Strategic Plan Theme</b>	Community Health and Safety				

### Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	580 - Extrication Equipment: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
410403 - DC - PROTECTION	54,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>54,000</b>	-	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

# Project Summary

<b>Expenditure</b>										
620117 - EXTRACATION EQUIPMENT - NEW	54,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>54,000</b>	-	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

581 - Equipment & Gear for 6 Additional Firefighters

<b>Project Number</b>	581	<b>Title</b>	Equipment & Gear for 6 Additional Firefighters	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Fire Gear	<b>Department</b>	Fire		
<b>Start Date</b>	2021-01-01	<b>Completion Date</b>	2022-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	To outfit the six new firefighters with gear and equipment.				
<b>Justification</b>	It was recommended in the 2016 Fire master plan to increase Station #2 by adding 4 firefighters to its complement to help with response times and with the increase in the growth of the Municipality. Staff are recommending adding 6 firefighters to the Station #1 complement to help with with the daytime responses that we have recognized as being short staffed during daytime hours. With this capital project being growth related, it is 100% funded by development charge funding and will not effect the tax levy. The 2022 budget includes the purchase of an additional four units to meet the needs of the anticipated 2022 hiring of 4 additional fire-fighters.				
<b>Strategic Plan Theme</b>	Community Health and Safety				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	581 - Equipment & Gear for 6 Additional Firefighters: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
410403 - DC - PROTECTION	81,800	54,500	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>81,800</b>	<b>54,500</b>	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(33.37%)	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

# Project Summary

<b>Expenditure</b>										
620118 - EQUIPMENT & GEAR FOR ADDITIONAL FIREFIGHTERS	81,800	54,500	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>81,800</b>	<b>54,500</b>	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(33.37%)	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

587 - Maker Equipment - 3D Printer, Vinyl Cutter

<b>Project Number</b>	587	<b>Title</b>	Maker Equipment - 3D Printer, Vinyl Cutter	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Library Equipment	<b>Department</b>	Libraries		
<b>Start Date</b>	2021-01-01	<b>Completion Date</b>	2022-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	3D printer and filament, tool lending library, domestic tool lending library, musical instruments, Oculus VR set and resources, Cricut and supplies, STEAM exploration kits.				
<b>Justification</b>	Maker equipment gives library users the chance to use equipment such as 3D printers, vinyl cutters, building kits, robotics, sewing machines, tools and computers to help develop STEAM (science, technology, engineering, art, math) skills.				
<b>Strategic Plan Theme</b>	Strategic, Responsible Growth				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	587 - Maker Equipment - 3D Printer, Vinyl Cutter: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460115 - TSFR FROM LIBRARY	12,500	12,500	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>12,500</b>	<b>12,500</b>	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
620120 - MAKER EQUIPMENT	12,500	12,500	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>12,500</b>	<b>12,500</b>	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

## Project Summary

# Project Summary

## 723 - Miscellaneous Water Equipment

<b>Project Number</b>	723	<b>Title</b>	Miscellaneous Water Equipment	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled Equipment	<b>Department</b>	Water	<b>Year Identified</b>	2020
<b>Start Date</b>		<b>Completion Date</b>			
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Various equipment used for the Water department.				
<b>Justification</b>	This budget is used to purchase small equipment required throughout the year for the water department. Equipment includes pumps, hoses, main repair tools, etc.				
<b>Strategic Plan Theme</b>	Efficient, Fiscally Responsible Operations				

### Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	723 - Miscellaneous Water Equipment: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460124 - TSFR FROM WATER	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
<b>Total Funding Source</b>	<b>5,000</b>	<b>-</b>								
<b>Percent Increase</b>		<b>0.00%</b>	<b>(100.00%)</b>							
<b>Expenditure</b>										
620103 - SMALL EQUIP POOL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
<b>Total Expenditure</b>	<b>5,000</b>	<b>-</b>								
<b>Percent Increase</b>		<b>0.00%</b>	<b>(100.00%)</b>							
<b>Net Total</b>	<b>-</b>									

## Project Summary

# Project Summary

## 733 - Miscellaneous Wastewater Equipment

<b>Project Number</b>	733	<b>Title</b>	Miscellaneous Wastewater Equipment	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled Equipment	<b>Department</b>	Wastewater	<b>Year Identified</b>	2020
<b>Start Date</b>		<b>Completion Date</b>			
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Various equipment used for the Waste Water department.				
<b>Justification</b>	This budget is used to purchase small equipment required throughout the year for the sewer department. Equipment includes pumps, hoses, drain clearing equipment, etc.				
<b>Strategic Plan</b>	Efficient, Fiscally Responsible Operations				
<b>Theme</b>	Community Health and Safety				

### Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	733 - Miscellaneous Wastewater Equipment: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460119 - TSFR FROM SEWERS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
<b>Total Funding Source</b>	<b>5,000</b>	<b>-</b>								
<b>Percent Increase</b>		<b>0.00%</b>	<b>(100.00%)</b>							
<b>Expenditure</b>										
620103 - SMALL EQUIP POOL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
<b>Total Expenditure</b>	<b>5,000</b>	<b>-</b>								
<b>Percent Increase</b>		<b>0.00%</b>	<b>(100.00%)</b>							
<b>Net Total</b>	<b>-</b>									

## Project Summary

# Project Summary

775 - Addition to Audio Visual Collection - All Library Branches

<b>Project Number</b>	775	<b>Title</b>	Addition to Audio Visual Collection - All Library Branches	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Audio Books and DVDs	<b>Department</b>	Libraries	<b>Year Identified</b>	2020
<b>Start Date</b>		<b>Completion Date</b>			
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Electronic materials				
<b>Justification</b>	Needed to maintain our current collection				
<b>Strategic Plan Theme</b>	Strategic, Responsible Growth				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	775 - Addition to Audio Visual Collection - All Library Branches: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460115 - TSFR FROM LIBRARY	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Funding Source</b>	<b>15,000</b>									
<b>Percent Increase</b>		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

# Project Summary

<b>Expenditure</b>										
620101 - AUDIO BOOKS AND DVDS	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Expenditure</b>	<b>15,000</b>									
<b>Percent Increase</b>		<b>0.00%</b>								
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

776 - Addition to Printed Collection - Smithville Library Branch

<b>Project Number</b>	776	<b>Title</b>	Addition to Printed Collection - Smithville Library Branch	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Books Printed	<b>Department</b>	Libraries	<b>Year Identified</b>	2020
<b>Start Date</b>		<b>Completion Date</b>			
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Printed materials				
<b>Justification</b>	Needed to maintain our current collection				
<b>Strategic Plan Theme</b>	Strategic, Responsible Growth				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	776 - Addition to Printed Collection - Smithville Library Branch: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
410409 - DC - LIBRARY	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900
460115 - TSFR FROM LIBRARY	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
<b>Total Funding Source</b>	<b>15,000</b>									
<b>Percent Increase</b>		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

# Project Summary

<b>Expenditure</b>										
620102 - BOOKS PRINTED	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Expenditure</b>	<b>15,000</b>									
<b>Percent Increase</b>		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

779 - Addition to Printed Collection - Caistorville Library Branch

<b>Project Number</b>	779	<b>Title</b>	Addition to Printed Collection - Caistorville Library Branch	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Books Printed	<b>Department</b>	Libraries	<b>Year Identified</b>	2020
<b>Start Date</b>		<b>Completion Date</b>			
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Printed materials				
<b>Justification</b>	Needed to maintain our current collection				
<b>Strategic Plan Theme</b>	Strategic, Responsible Growth				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	779 - Addition to Printed Collection - Caistorville Library Branch: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
410409 - DC - LIBRARY	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800
460115 - TSFR FROM LIBRARY	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
<b>Total Funding Source</b>	<b>8,000</b>									
<b>Percent Increase</b>		<b>0.00%</b>								

# Project Summary

<b>Expenditure</b>										
620102 - BOOKS PRINTED	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
<b>Total Expenditure</b>	<b>8,000</b>									
<b>Percent Increase</b>		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

780 - Addition to Printed Collection - Wellandport Library Branch

<b>Project Number</b>	780	<b>Title</b>	Addition to Printed Collection - Wellandport Library Branch	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Books Printed	<b>Department</b>	Libraries	<b>Year Identified</b>	2020
<b>Start Date</b>		<b>Completion Date</b>			
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Printed materials				
<b>Justification</b>	Needed to maintain our current collection				
<b>Strategic Plan Theme</b>	Strategic, Responsible Growth				

## Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	780 - Addition to Printed Collection - Wellandport Library Branch: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
410409 - DC - LIBRARY	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200
460115 - TSFR FROM LIBRARY	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
<b>Total Funding Source</b>	<b>10,000</b>									
<b>Percent Increase</b>		<b>0.00%</b>								

# Project Summary

<b>Expenditure</b>										
620102 - BOOKS PRINTED	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Expenditure</b>	<b>10,000</b>									
<b>Percent Increase</b>		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 833 - Miscellaneous Corporate Management Equipment and Furniture

<b>Project Number</b>	833	<b>Title</b>	Miscellaneous Corporate Management Equipment and Furniture	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled Equipment	<b>Department</b>	Corporate Management	<b>Year Identified</b>	2020
<b>Start Date</b>		<b>Completion Date</b>			
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	This budget is for miscellaneous small equipment or furniture, both new and replacement, for the Township building.				
<b>Justification</b>	Funds need to be allocated each year to ensure that assets are in good order.				
<b>Strategic Plan Theme</b>	Efficient, Fiscally Responsible Operations				

### Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	833 - Miscellaneous Corporate Management Equipment and Furniture: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Finance Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	4,000	4,500	5,000	5,500	5,500	6,000	7,000	7,000	8,000	8,000
<b>Total Funding Source</b>	<b>4,000</b>	<b>4,500</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Percent Increase</b>		12.50%	11.11%	10.00%	0.00%	9.09%	16.67%	0.00%	14.29%	0.00%
<b>Expenditure</b>										
620103 - SMALL EQUIP POOL	4,000	4,500	5,000	5,500	5,500	6,000	7,000	7,000	8,000	8,000
<b>Total Expenditure</b>	<b>4,000</b>	<b>4,500</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Percent Increase</b>		12.50%	11.11%	10.00%	0.00%	9.09%	16.67%	0.00%	14.29%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

## Project Summary

# Project Summary

## 86 - Thermo Imaging Camera (2)

<b>Project Number</b>	86	<b>Title</b>	Thermo Imaging Camera (2)	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Fire Equipment	<b>Department</b>	Fire		
<b>Start Date</b>	2021-01-01	<b>Completion Date</b>	2021-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replacement based on age and end of life				
<b>Justification</b>	The 2 Thermo Imaging cameras are reaching end of life and with the age of them they need to be replaced.				
<b>Strategic Plan Theme</b>	Community Health and Safety				

### Scenario Details

<b>Budget Year</b>	2021	<b>Name</b>	86 - Thermo Imaging Camera (2): Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Funding Source</b>										
460111 - TSFR FROM FIRE	30,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
620110 - THERMO IMAGING CAMERA	30,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Project Summary