

# The Corporation of the Town of Grand Valley



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#### **Record of Revisions**

Revision	Date	Description
1	July 12, 2024	Report to Town of Grand Valley Council

### **Report Prepared By:**

Steven Freitas
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#### **Executive Summary**

This report contains the Asset Management Plan for the Town of Grand Valley (Town). The report has been organized as follows:

- Chapter 1: Introduction
- Chapter 2: State of Local Infrastructure
- Chapter 3: Expected Levels of Service
- Chapter 4: Asset Management Strategy
- Chapter 5: Financing Strategy
- Chapter 6: Recommendations

The state of local infrastructure chapter provides an overview of the capital assets owned by the Town. This includes detailed information on asset inventory, including asset attributes, accounting valuations, replacement costs, useful life, age, and asset condition where available. This information provides the foundation for other sections of the asset management plan.

Non-Core Assets are grouped into the following categories in this report:

- Buildings & Facilities
- Land Improvements
- Fire Vehicles
- Heavy Duty Equipment
- Equipment, Machinery, Furniture & Fixtures
- Vehicles & Rolling Stock Equipment
- Information Technology & Communications Equipment, Systems & Software

Based on data obtained from various data sources and discussions with Town Staff, the Town's non-core assets have weighted average conditions as identified in Table 1-1. Please note that weighted average conditions do not fully reflect the many assets that need to have capital improvement investments but provide an overall perspective of all the assets found in that asset grouping/network.

**Table 1-1 Weighted Average Conditions of Town Non-Core Assets** 

Asset Type	Asset Sub-Type	Condition Weighted Average		Weig	<b>Risk</b> Ihted Average
		Value	Text	Value	Text
	Town Hall	7.1	Good	2.5	Moderate
	Fire Hall	7.0	Good	2.8	Moderate/High
	Arena/Community Centre	6.3	Average	3.0	High
	Mortuary	7.0	Good	2.3	Moderate
	Drop In	7.0	Good	2.4	Moderate
<b>BUILDINGS &amp; FACILITIES</b>	Medical Building	7.0	Good	2.5	Moderate
	Rural Public Works Shop	5.0	Average	4.0	Extreme
	Urban Public Works Shop	6.9	Average	3.0	High
	Salt Dome	7.6	Good	3.0	High
	Library				
	Small Buildings	7.1	Good	2.9	Moderate/High
SUB-TOTAL BUILDINGS & I	ACILITIES	7.0	Good	3.0	High
LAND IMPROVEMENTS		8.5	Good	1.4	Low
FIRE VEHICLES		3.6	Poor	2.3	Moderate
HEAVY DUTY EQUIPMENT		8.7	Good	2.0	Moderate
FIRE EQUIPMENT			Good	2.0	Moderate
EQUIPMENT, MACHINERY, FURNITURE & FIXTURES			Good	1.2	Low
VEHICLES & ROLLING STOCK EQUIPMENT			Good	1.7	Low
IT & COMMS EQUIPMENT, SYSTEMS & SOFTWARE		8.3	Good	1.4	Low
TOTAL NON-CORE ASSETS		8.0	Good	2.0	Moderate

"Expected levels of service" compares the current level of service provided by Town staff, and the recommended levels of service that will help extend the life of the above-mentioned asset types as well as help accommodate for the growth of the Town. Grand Valley takes great care in the service levels they offer their constituents and public. This report has made a few additional Levels of Service (LOS) recommendations that can extend the life of the Town's tangible capital assets and therefore reduce the total lifecycle costs of Town non-core assets.

The "asset management strategy" provides a long-term operating and capital forecast for asset related capital costs, indicating the requirements for maintaining, rehabilitating, replacing/disposing, and expanding the Town's non-core assets, while moving towards the specified expected levels of service identified above. The goal of the asset management strategy is to have the Town moving towards a more sustainable asset management position over the 20-year forecast period. We have also taken into consideration the potential risk of each asset by identifying the asset consequence of failure and probability of failure.

# Rehabilitation & Replacements Required for 2024-2026

The following have been identified based on the asset management plan as assets that need to be replaced or improved primarily withing the next three-year period:

# **Buildings and Facilities**

The following rehabilitations or replacements have been proposed in two Building Condition Assessments (BCAs) performed for the Community Centre and Medical Centre respectively in late 2023:

Town of	Grand Valley:		Per 2023 Bu Assessn			
FIXED ASSET ID	Location	Asset Name/Component	Asset Type ▼	Proposed Cost for Rehab or Repl (2024 \$s)	Prop. Year for Rehab or Root	Extended Life for Rehab or Useful Life for Re
SFADD29	90 MAIN ST. N	ARENA BUILDING ENVELOPE - REPLACEMENT [SLOPED ROOF OVER RINK]	1.1 ROOF	\$1,400,000	2025	50
SFADD30	90 MAIN ST. N	ARENA BUILDING ENVELOPE - REPLACEMENT [METAL CORRUGATED CLADDING ARENA]	2.0 SHELL	\$600,000	2025	80
SFADD25	90 MAIN ST. N	COMMUNITY CENTRE STRUCTURE - REPLACEMENT [BLOCK FOUNDATION WALLS]	1.0 STRUCTURE	\$300,000	2025	100
SFADD29.5	90 MAIN ST. N	ARENA BUILDING ENVELOPE - REPLACEMENT [SLOPED ROOF OVER CHANGE ROOMS]	1.1 ROOF	\$100,000	2025	50
SFADD29.6	90 MAIN ST. N	ARENA BUILDING ENVELOPE - REPLACEMENT [SLOPED ROOF OVER NORTH END SERVICE STRUCTURE]	1.1 ROOF	\$90,000	2025	50
SFADD27	90 MAIN ST. N	COMMUNITY CENTRE BUILDING ENVELOPE - REPLACEMENT [FLAT ROOF OVER 2 STOREY BUILDING]	1.1 ROOF	\$80,000	2032	25
SFADD26	90 MAIN ST. N	ARENA STRUCTURE - REPLACEMENT [SLAB-ON-GRADE NW SERVICE AREA]	1.0 STRUCTURE	\$50,000	2025	100
SFADD35	90 MAIN ST. N	ARENA MECHANICAL - REPLACEMENT [DEHUMIDIFIERS (2)]	3.0 HVAC	\$36,000	2032	25
SFADD28	90 MAIN ST. N	ARENA BUILDING ENVELOPE - REPLACEMENT [FLAT ROOF OVER MECHANICAL ROOM]	1.1 ROOF	\$30,000	2025	25
SFADD30.5	90 MAIN ST. N	COMMUNITY CENTRE BUILDING ENVELOPE - REPAIRS [ARCHITECTURAL BLOCK VENEER 2 STOREY STRUCTURE]	2.0 SHELL	\$20,000	2025	100
SFADD36	90 MAIN ST. N	ARENA MECHANICAL - REPLACEMENT [EXHAUST FANS (3) ARENA & 3.0 HVAC AMMONIA ROOM]		\$18,000	2030	25
SFADD37	90 MAIN ST. N	ARENA MECHANICAL - YEARLY ALLOWANCE FOR ICE MAKING EQUIPMENT REPLACEMENT	4.0 ELECTRICAL, MECHANICAL & PLUMBING	\$14,000	2025	1
SFADD27.5	90 MAIN ST. N	COMMUNITY CENTRE BUILDING ENVELOPE - REPLACEMENT [FLAT ROOF OVER ENTRANCE CANOPY]	1.1 ROOF	\$10,000	2032	25
SFADD39	90 MAIN ST. N	COMMUNITY CENTRE ELECTRICAL - THERMO IMAGING REVIEW OF SYSTEMS	4.0 ELECTRICAL, MECHANICAL & PLUMBING	\$10,000	2025	1 TIME
SFADD26.5	90 MAIN ST. N	ARENA STRUCTURE - REPAIRS [ENTRANCE CANOPY & NORTH CORRIDOR EXTENSION EXPOSED STRUCTURAL STEEL CLEANING & PAINTING]	1.0 STRUCTURE	\$5,000	2025	50
SFADD33	90 MAIN ST. N	COMMUNITY CENTRE MECHANICAL - REPLACEMENT [ROOFTOP EXHAUST FAN]	3.0 HVAC	\$5,000	2027	25
SFADD40	90 MAIN ST. N	COMMUNITY CENTRE SAFETY SYSTEMS - YEARLY ALLOWANCE FOR FIRE ALARM SYSTEMS REPLACEMENT	2.1 SECURITY & EMERGENCY	\$3,000	2025	1
SFADD38	90 MAIN ST. N	COMMUNITY CENTRE MECHANICAL - YEARLY ALLOWANCE FOR PLUMING REPAIRS	4.0 ELECTRICAL, MECHANICAL & PLUMBING	\$2,500	2025	1
SFADD38.5	90 MAIN ST. N	COMMUNITY CENTRE MECHANICAL - YEARLY ALLOWANCE FOR PLUMING FIXTURE REPAIRS/REPLACEMENT	4.0 ELECTRICAL, MECHANICAL & PLUMBING	\$1,000	2025	1
				\$2,774,500		
SFADD41	21 MAIN ST. N	BELOW GRADE STRUCTURE - STORM DRAINAGE EVALUATIONS	1.0 STRUCTURE	\$10,000	2024	1 TIME
	21 MAIN ST. N	ROOFING - REPLACEMENT BUR ROOFING	1.1 ROOF	\$80,000	2033	25
	21 MAIN ST. N	CLADDING - REPAIRS MASONARY	2.0 SHELL	\$20,000	2025	100
SFADD44	21 MAIN ST. N	FLOOR & WALL FINISHES - PAINT WALLS & REPLACE CARPET	5.0 INTERIORS & OTHER COSMETICS	\$40,000	2028	30
				\$150,000		

# **Land Improvements**

The following rehabilitations or replacements have been proposed in the Building Condition Assessment (BCA) performed for the Medical Centre in late 2023, and in the case of the Arena parking lot, on AMP data related to the assessed conditions and age of this asset this work is required in 2025:

Town of	Per 2023 Building Condition Assessments (BCA)						
FIXED ASSET ID	Location	Asset Name/Component	Asset Type	Replacement Cost (Historical Cost in 2023 \$s)	Proposed Cost for Rehab or Repl (2024 \$s)	Prop. Year for Rehab or Roal	Extended Life for Rehab or Useful Life for Re
SFADD46	21 MAIN ST. N		2.0 WALKWAYS &		\$100,000	2025	20
		CONCRETE RAMS & ASSOCIATED RETAINING STRUCTURES (PER 2023 BCA)	RAMPS				
SFADD47		RETAINING STRUCTURES - STRUCTURAL REVIEW	-		\$20,000	2024	1 TIME
		ALLOWANCE (PER 2023 BCA)	RAMPS				
SFADD45	21 MAIN ST. N	ASPHALTIC PAVEMENTS - REPLACEMENT (PER	4.2 PARKING LOT		\$40,000	2028	20
		2023 BCA)					
3733	90 MAIN ST. N	PARKING LOT - ARENA	4.2 PARKING LOT	\$191,000		2025	

#### Fire Vehicles

The following replacements have been proposed based on AMP data related to the assessed conditions and age of these assets and required in 2024 and 2025:

Town of	Grand Valley:	FIRE VEHICLES				
FIXED ASSET ID	Location	Asset Name/Component	Asset Type	Install Year	Replacement Cost (Historical Cost in 2023 \$s)	Repl Year Applying Risk Score or Staff
~		J	▼	_	▼	Overri 🔻
SFADD49	2 WATSON RD.	2009 - PUMPER #34 - KME CUSTOM	1.0 PUMPER	2009	\$575,000	2024
SFADD50	2 WATSON RD.	2013 - RESCUE TRUCK - 2012 FORD F550	3.0 TRUCK	2013	\$190,000	2025
SFADD51	2 WATSON RD.	2014 - ACCIDENT RESPONDER TRUCK #31 - FORD F150	3.0 TRUCK	2014	\$46,500	2025

# **Heavy Duty Equipment**

This asset category does not have any proposed replacements for 2024 or 2025.

### Fire Equipment

Town of Grand Valley:

This asset category has identified several replacements which are required for 2024 based the age of these assets however the assessed conditions may allow the replacements to be deferred if the assets are in safe working order:

I OWII OI	Grand	i valley.	FIRE EQUIPMENT					
FIXED ASSET ID	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Install Year	Replacement Cost (Historical Cost in 2023 \$s)	Condition Staff Assessed	Repl Year Applying Risk Score or Staff Overri
SFADD102	9	2 WATSON RD.	FIREFIGHTER UNIFORMS - 2010	1.0 FIREFIGHTER EQUIPMENT	2010	\$11,900	7	2024
SFADD108	34	2 WATSON RD.	HOSES AND NOZZLES	2.0 FIREFIGHTING EQUIPMENT	2005	\$32,000	7	2024
SFADD134	1	2 WATSON RD.	HYDRAULIC TOOLS - NEW PUMP/RESCUE	2.2 FF'g - POWER EQUIPMENT	2008	\$43,000	7	2024
SFADD131	1	2 WATSON RD.	THERMAL IMAGING CAMERA	2.2 FF'g - POWER FOUIPMENT	2005	\$15,100	7	2024

# Equipment, Machinery, Furniture & Fixtures

This asset category has minor proposed replacements for 2024 or 2025.

FIRE FOLIPMENT

# Vehicles & Rolling Stock Equipment

This asset category has a minor proposed replacement for 2025.

# IT & Communications Equipment, Systems & Software

This asset category has minor proposed replacements for 2024 or 2025.

This plan clearly identifies a continued need for rehabilitation and replacement for Town assets which require sustainable funding. As assets continue to age, unless the Town takes strategic action to secure sufficient funding, there will be a growing gap in infrastructure funding for the Town, which is a story found in many municipalities throughout Ontario and across Canada. The Town has been taking steps to start to close this funding gap and applying for government funding grants, however, the Town needs dedicated and sustainable rehabilitation and replacement funding sources to ensure the Town can continue to offer the appropriate levels of service to the public now and into the future. It is recommended that detailed inspections (e.g. Facility Assessments and Master Plans) of some assets be undertaken to provide a more accurate asset condition, remaining life, potential risk of failure, and future levels of service requirements.

The financing strategy described in Chapter 5 of this report identifies a funding plan for the recommended asset management strategy, including a review of historical results and

2024 Asset Management Plan Non-Core Assets July 12, 2024

recommendations with respect to the required amounts and types of funding (revenue) annually over the forecast period. Also, any infrastructure funding gaps are identified, and recommendations are made regarding potential approaches to reduce and mitigate these gaps over the 20-year forecast period.

Overall, this asset management plan is a tool to be used by the Town for capital and financial decision making. It can be tied to various existing reports (such as budget, official plan, and strategic planning reports) to ensure the asset management plan can be updated to reflect any changes in the Town's priorities and desired service levels.

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#### **Chapter 1: Introduction**

#### Overview

Under O. Reg. 588/17 The Town is required to prepare an asset management plan in respect of our non-core municipal assets on or before July 1, 2024.

The following report and draft Asset Management Plan has been prepared by the Director of Finance/Treasurer for Council's approval. This plan is intended to inform Council and staff on key strategic planning initiatives including the annual capital budget process and Provincial/Federal capital grant application processes. This plan will serve as a road map for sustainable infrastructure planning going forward.

Non-Core assets have been grouped as follows in this plan:

- Buildings & Facilities
- Land Improvements
- Fire Vehicles
- Heavy Duty Equipment
- Fire Equipment
- Equipment, Machinery, Furniture & Fixtures
- Vehicles & Rolling Stock Equipment
- IT & Communications Equipment, Systems & Software

### Funding of Town and Board Owned Non-Core Assets

This asset management plan for non-core capital assets assumes full (100%) historical costs, and replacement values for all assets located within the municipality. Some non-core assets are fully owned by the Town, while others are jointly owned by the Town and the respective Boards. A clear delineation between funding requirements for the Town and the Boards is not presented in the figures, however the Town's funding requirements for related Board assets is estimated at approximately 60%.

It is recommended that these full capital replacement needs, and funding be taken into consideration by Town Council members who serve as members of these Boards on an annual basis. The needs and requirements of services for each of the Board municipalities may differ, however, collectively the funding requirements related to the jointly owned assets need to be planned and sufficiently funded for the assets to continue to meet current and expected levels of service.

It is recommended that this plan be updated annually.

# Plan Objectives

The Town's goals and objectives with respect to their capital assets relate to the level of service being provided to Town constituents. Services should be provided at expected levels, as defined within this asset management plan. Town infrastructure and other capital assets are anticipated to be maintained at condition levels that provide for a safe and functional environment for its residents and visitors. Therefore, the asset management plan and its implementation will be evaluated based on the Town's ability to meet these goals and objectives.

# Plan Development

The development of the Town's asset management plan for non-core assets was based on the steps summarized below:

- 1. Develop a complete listing of non-core capital assets to be included in the plan, including attributes such as useful life, age, accounting valuation and current replacement valuation.
- 2. Replacement costs of assets were calculated by taking the historical cost, and inflating them from the date of acquisition or installation to 2023 prices based on the applicable inflationary indices as follows:
  - The Statistics Canada Non-Residential Building Construction Price Index (NRBCPI) for Buildings, Facilities and Land Improvements
  - The Statistics Canada Consumer Price Index (CPI) for all other non-core assets.
- 3. Assess current condition of the assets, based on a combination of the following:
  - Existing Building Condition Assessment (BCA) reports.
  - Asset age analysis.
  - Staff assessments.
- 4. Assess the risk of asset failure for each asset, based on determining the probability of each asset failing, as well as the consequence of the asset failing. This risk analysis is one of the components used to identify priority projects for inclusion in the asset management plan, as well as asset risk levels that require mitigation.
- 5. Determine current levels of service, based on standard practices and discussions with Town staff.
- 6. Prepare an asset management strategy (i.e., operating and capital forecast) based on the asset inventory, identified priorities, forecast scenarios and level of service analysis discussed above.
- 7. Determine a financial strategy to support the asset management strategy, thus determining how the operating and capital related expenditure forecast will be funded over the plan period.
- 8. Prepare a final report, summarizing the process, strategy, and results of the asset management plan for non-core assets.

# Maintaining the Asset Management Plan

The asset management plan should be updated as the capital needs and priorities of the Town change. This can be accomplished in conjunction with the Town's budget process.

When updating the asset management plan, the state of local infrastructure, expected levels of service, asset management strategy and the financing strategy are all critical and interrelated.

The state of local infrastructure, together with the expected levels of service summarizes and links each service area to specific assets contained in the plan and thus determines how these assets will be used to provide expected service levels. The asset management strategy illustrates the costs required to maintain expected levels of service at a sustainable level. The Town's financing strategy outlines how the asset management strategy will be funded.

This report covers a forecast period of 20 years; however, it is suggested that more focus and attention be put on the first 5 years of the asset management plan, to ensure accurate capital planning in the short term.

# Plan Integration

The municipal environment is continually changing and demanding when it comes to legislation and other responsibilities. It is recommended that the asset management plan be used to inform the Town's capital budget process, as well as the Tangible Capital Asset (TCA) reporting requirements in the Town's Annual Audited Financial Statements under the Public Sector Accounting Board's (PSAB) Section 3150.

With respect to integrating the Town's budget process with asset management planning, both require a projection of capital and operating costs over a future period. The budget outlines total operating and capital requirements for the Town, while the asset management plan focuses on specific asset-related requirements. With this link to the annual budget, the budget update process can also become an asset management plan update process.

Both asset management and PSAB 3150 require a complete and accurate asset inventory. The significant difference between the two lies in valuation approaches (PSAB 3150 requires historical cost valuation, while asset management requires future replacement cost valuation). Using a single asset inventory, the developed Town asset management spreadsheets contain both historic and current replacement valuation methods as an effective approach to maintaining the Town's asset data.

#### **Chapter 2: State of Local Infrastructure**

### Scope and Process

This section of the plan provides an opportunity to develop a greater understanding of the non-core capital assets owned by the Town. The state of local infrastructure analysis includes:

- An asset inventory documenting asset types, sub-types including quantities, materials, and other similar asset attributes (where available).
- Financial accounting valuation (where available).
- Replacement cost valuation.
- Asset age distribution analysis and asset age as a proportion of expected useful life.
- Asset condition information (primarily based on staff assessments as well as the age of the asset, except where recent BCA reports were completed).
- Draft Data Verification and Asset Condition policies; and
- Documentation of assumptions made in creating the asset inventory.

A detailed asset inventory listing prepared by consultants in prior years for the Town was used as a starting point in fulfilling the requirements for this report. This inventory provides current financial accounting valuations as of December 31, 2023 (i.e., historical cost, accumulated amortization, and net book value), as well as attributes such as replacement cost, useful life, and age. With respect to replacement cost, recent valuations from BCA reports were used where available. Other valuations were made using historical costs of when the assets were constructed and/or acquired then inflating them using Statistics Canada price indices to estimate current 2023 replacement costs.

The following data and reports were used to develop the Town's asset inventory during this project:

- The Town's PSAB 3150 asset inventories.
- Recent purchase information from the Town's Financial System.
- Discussions with Town staff.

Some adjustments to asset useful lives have been made but further analysis may reveal that the Town will want to update some useful life values so that they better reflect the lifecycle and remaining life of the Town's non-core assets. The Director of Finance/Treasurer and Town staff have reviewed the non-core asset inventories, removed items that were no longer in use or had already been replaced, added new assets to ensure a comprehensive list was used for the plan. Together with staff, the useful lives of the asset types identified in this project were evaluated based on current and planned use, and we believe the plan properly reflects the conditions, maintenance practices and management of Town non-core assets.

# Capital Asset Overview

The Town of Grand Valley presently owns non-core capital assets with a 2023 replacement value of approximately \$27.3 million. The non-core capital asset inventory comprised of 1,619 components was organized in a Microsoft Excel data model. Each of the asset types were assessed for their age, condition (where available) and for data accuracy and completeness. Town staff reviewed the asset inventory during this project.

Figure 1-1 and Table 2-1 below outline the breakdown of these tax supported assets in the various asset categories and types both by percentages and in financial terms. Since 2009, municipalities have been required under the Public Sector Accounting Board Handbook Section 3150 (PSAB 3150) to maintain asset listings complete with historical cost (i.e., the original cost to purchase or construct an asset), accumulated amortization and net book value. These values are reported in the municipality's audited financial statements each year.

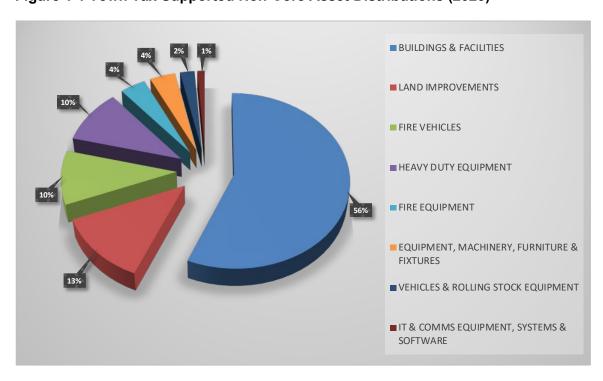


Figure 1-1 Town Tax Supported Non-Core Asset Distributions (2023)

The historical cost of non-core Town assets is approximately \$14.1 million.

Table 2-1 Town Tax Supported Non-Core Asset Summary including Replacement Costs (2023)

Asset Type	Asset Sub-Type	# OF COMPONENTS	Historic Cost	2023 Accumulated Amortization	2023 Net Book Value	2023 Replacement Cost	<b>Co</b> n Weighte	ndition ed Average	Useful Life Years	Age Weighted Average	Remain Life Weighted Average	Weig	<b>Risk</b> Ihted Average
			Α	В	C=A-B		Value	Text				Value	Text
	Town Hall	16	\$712,764	\$331,584	\$381,180	\$2,319,000	7.1	Good	15-100	33	36	2.5	Moderate
	Fire Hall	5	\$467,210	\$250,314	\$216,896	\$808,800	7.0	Good	15-100	24	21	2.8	Moderate/High
	Arena/Community Centre	129	\$2,562,966	\$770,665	\$1,792,302	\$8,798,100	6.3	Average	15-100	43	13	3.0	High
	Mortuary	3	\$3,468	\$3,468	\$0	\$112,900	7.0	Good	15-100	75	13	2.3	Moderate
	Drop In	4	\$113,344	\$52,659	\$60,685	\$296,500	7.0	Good	15-100	22	25	2.4	Moderate
BUILDINGS & FACILITIES	Medical Building	13	\$581,231	\$216,692	\$364,539	\$1,116,000	7.0	Good	15-100	16	31	2.5	Moderate
	Rural Public Works Shop	3	\$62,118	\$44,117	\$18,002	\$847,200	5.0	Average	15-100	55	15	4.0	Extreme
	Urban Public Works Shop	3	\$120,811	\$74,903	\$45,908	\$563,800	6.9	Average	15-100	39	24	3.0	High
	Salt Dome	2	\$156,541	\$38,855	\$117,686	\$306,500	7.6	Good	15-100	15	44	3.0	High
	Library												
	Small Buildings	3	\$76,321	\$22,497	\$53,824	\$234,900	7.1	Good	15-100	32	73	2.9	Moderate/High
SUB-TOTAL BUILDINGS & FA	ACILITIES	181	\$4,856,775	\$1,805,754	\$3,051,021	\$15,403,700	7.0	Good		35	21	3.0	High
LAND IMPROVEMENTS		116	\$2,695,466	\$271,595	\$2,423,870	\$3,431,400	8.5	Good	15-100	12	45	1.4	Low
FIRE VEHICLES		10	\$1,626,157	\$854,783	\$771,374	\$2,724,560	3.6	Poor	10-15	6	6	2.3	Moderate
HEAVY DUTY EQUIPMENT		16	\$2,488,393	\$396,165	\$2,092,229	\$2,738,000	8.7	Good	10-50	3	16	2.0	Moderate
FIRE EQUIPMENT		600	\$840,595	\$495,126	\$345,469	\$1,051,800	7.4	Good	3-20	1	4	2.0	Moderate
EQUIPMENT, MACHINERY, FURNITURE & FIXTURES		486	\$812,533	\$438,690	\$373,844	\$1,053,300	7.6	Good	5-20	11	5	1.2	Low
VEHICLES & ROLLING STOC	VEHICLES & ROLLING STOCK EQUIPMENT		\$534,979	\$121,931	\$413,047	\$594,400	7.4	Good	8-20	3	9	1.7	Low
IT & COMMS EQUIPMENT, S'	YSTEMS & SOFTWARE	194	\$257,950	\$64,035	\$193,915	\$292,300	8.3	Good	4-10	5	10	1.4	Low
TOTAL NON-CORE ASSETS		1,619	14,112,848	4,448,079	9,664,769	27,289,460	8.0	Good		16	23	2.0	Moderate

# **Buildings and Facilities**

Buildings and Facilities, with 180 documented components account for \$15.4 million or 57% of the Town's non-core asset replacement costs. The Town continues to plan with Council on the strategic needs for lands and facilities to support ongoing municipal services, and plan for increased levels of services as the Town has growth plans which will increase the population to over 16,000 by 2051, a quadrupling of the current population of nearly 4,000. Senior staff from all Departments are working together on providing reports on future facility needs for discussion with Council. Capacity for increased or new services is limited as each facility owned by the Town is currently over-utilized. Figure 2-1 shows the distribution of the costs across the non-core asset types owned by the Town.

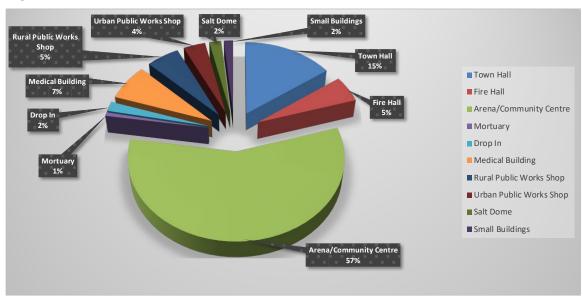


Figure 2-1 Facilities Replacement Cost Distribution

# **Facilities Condition Rating**

A rating system consisting of five categories, Very Good, Good, Fair, Poor, and Very Poor, was utilized to provide a general description of the condition of each facility or component thereof as compared with the average life expectancy of that facility or component. Condition ratings for individual components or groups of components within a facility were provided by Town staff, or assumed based on age and average life expectancy where no rating was provided.

Table 3-1 provides a weighted average condition to replacement cost perspective of the Town facilities. The largest facility, the Community Centre and Arena, has the second lowest facility weighted average condition of 6.3, only the Rural Public Works Shop is lower. As one of the Town's oldest non-core assets, the Community Centre and Arena needs rehabilitation and replacements of numerous assets as reported in the BCA completed in late 2023. The BCA provides a good assessment of the current condition of the facilities and rehabilitation and

replacements identified in the report have been included in the asset management plan. Some recommendations included in the report have already been or are in the process of being addressed in 2024, with estimated future costs of \$3.0M being included in the plan for 2025 onward. The Town has been successful in obtaining Investing in Canada Infrastructure Program (ICIP) funding - Community, Culture and Recreation program (CCR) funding which is being used for improvements to the community centre. Completed infrastructure works include a new ice rink surface, boards and glass. Planned works include replacements of sloped roofs over the arena and service areas as well as flat roofs in the Community Centre and entrance canopy. These infrastructure assets are critical to the services offered at the Community Centre and Arena and will allow the facilities to operate safely for many years. The Community Centre has also been designated as an emergency shelter, and partial funding was provided by the County of Dufferin for the purchase and installation of a new generator for the facility.

In addition to the BCA, it is recommended that a Recreation Master Plan be undertaken to better define the remaining life and lifecycle costs of current assets as well as defining what additional Facility assets the Town may need in the future.

**Table 3-1 Facility Weighted Average Condition** 

Facility	Condition Weighted Average	Replacement Cost
Town Hall	7.1	\$2,319,000
Fire Hall	7.0	\$808,800
Arena/Community Centre	6.3	\$8,798,100
Mortuary	7.0	\$112,900
Drop In	7.0	\$296,500
Medical Building	7.0	\$1,116,000
Rural Public Works Shop	5.0	\$847,200
Urban Public Works Shop	6.9	\$563,800
Salt Dome	7.6	\$306,500
Small Buildings	7.1	\$234,900
Total		\$15,403,700

### Land Improvements

Land Improvement assets, with 116 documented components primarily consist of parking lots and playing surfaces, like sports fields and park equipment. New assets, including the Community Park and ball fields at Concession 2-3, and related infrastructure have been added and primarily funded by Development Charges and Cash in Lieu of Parkland. These assets comprise the largest investment yet in land improvements for the Town and will offer a new level of service for our community. Additionally, assets including a new basketball court at the Community Centre and Arena offer additional recreational facilities for the public. Where available, the Town has made submissions for government grants to ease the financial burden

on tax. These assets provide new levels of service; however, they increase the need for operational support in the interim and will require capital rehabilitation funding to be set aside for the future where they will need to be funded from alternate sources. With a weighted average condition of 8.5, these assets pose a Low weighted average risk of 1.4 to the Town. Staff regularly inspect these assets to ensure they are well maintained. It is recommended that the Town review the lifecycles of these assets to ensure that they are appropriate for the Town of Grand Valley environment.

#### Fire Vehicles

Fire Vehicle assets, with 10 documented units, are the primary tools used by our firefighters in providing first line fire and emergency defense to our Town and neighboring Townships. These assets are jointly owned by the Town with the other Fire Board members. The oldest asset in the Fire fleet is a 2003 water tanker which has a very poor condition rating (based on its age of 20 years). This unit drives the overall weighted average conditions lower for the asset class; however, a replacement unit has been ordered which will make both indices better.

The useful lives for the pumpers, tankers and rescue trucks have been changed to 15 years per the recommendation of the Fire Chief. This useful life is now in-line with Fire Underwriters Survey™ (FUS) for fire insurance grading purposes. FUS rating indicates that for medium communities with populations of 1,000 or greater, fire apparatus older than 15 years are for 2<sup>nd</sup> Line Duty, not 1<sup>st</sup> Line Duty. Additionally, the National Fire Protection Association (NFPA) Standard 1911 notes apparatus older than 15 years might include only a few of the safety upgrades required by current NFPA Or ULC Standards.

Work continues on the first Fire Master Plan for the Department with an anticipated completion date in the Fall of 2024. This document will not only identify the current needs but also future requirements and will inform future funding needs.

# Heavy Duty Equipment

Heavy Duty Equipment assets, with 16 documented units, are the primary tools used by our Public Works Department in providing winter and summer maintenance of roads. The Town continues to invest in replacement equipment and the fleet is relatively new with the average age of units at 3.4 years. With a weighted average condition of 8.7, these assets pose a moderate weighted average risk of 2.0 to the Town. The Town will be replacing its oldest snowplow, which was purchased in 2011 with a tandem axel snowplow. The purchase is anticipated to be completed by the Fall, and the new unit should be in operation for the next winter season.

In recent years, the Town has shifted to a capital lease-to-own model for the replacement of heavy-duty equipment primarily due to reserve fund constraints. The average annual lease costs for this equipment are approximately \$450k, and remaining lease commitments from 2024

forward total \$1.9M over the next 5-year period based on existing leases and the new lease commitment for the tandem axel snowplow being acquired this year.

Due to harsher use on rural roads (primarily gravel and not asphalt), the average useful life of these pieces of equipment is approximately 10 years. The Town must ensure it is fiscally responsible while ensuring we have the tools and resources to be able to provide this essential service to the public. Accordingly, a planned and balanced approach is recommended to build up capital reserves for replacements to ensure that we continue to deliver services that meet or exceed minimum maintenance standards for municipal highways as legislated under the Municipal Act.

# Fire Equipment

Fire Equipment assets, with 600 documented components, are the tools used by our Fire Department to properly outfit our firefighters to enable them to safely perform their essential services in an effective manner. From equipment for firefighters, to firefighting equipment, and communications systems, the conditions of this asset pool are consistently monitored, and a scheduled plan is in place to ensure required replacements are made. Costs for fire equipment continue to increase as increasing contamination resistance and cleanability of gear has been addressed in new standards released by the NFPA. These standards are meant to address PFAS contamination in fire fighter protective gear. To ensure the safety of our firefighters, increased funding will need to be allocated as the costs of bunker gear have increased considerably.

With a weighted average condition of 7.4, these assets pose a moderate weighted average risk of 2.0 to the Town.

### Equipment, Machinery, Furniture & Fixtures

Equipment, Machinery, Furniture & Fixture assets, with 486 documented components, are mostly comprised of equipment for the Library, Community Centre and the Town Hall. These assets are numerous and a standard requirement for general operations of these department areas of the municipality. These assets also are used and/or tested for safety on a regular basis by Town staff and therefore maintained or replaced on a regular schedule or when required.

With a weighted average condition of 7.6, these assets pose a low weighted average risk of 1.2 to the Town.

# Vehicles and Rolling Stock Equipment

Vehicles and rolling stock equipment, with 16 documented units, are a key functional asset used by Public Works and Parks & Recreation staff to provide clear drivable roads, and safe recreational fields and facilities. Over the next few years, as the Town continues to grow, so too will the need for increased levels of service and usage of this asset pool.

With a weighted average condition of 7.4, these assets pose a low weighted average risk of 1.7 to the Town.

### IT & Communications Equipment, Systems and Software

This technology group of assets, with 194 documented components, are a key functional asset used by Administration Department and Library staff. Assets such as computers, printers, copiers and other communications equipment are replaced on a routine schedule as the useful lives of these assets are generally 5 years or less. The capital investment in computer software continues to decrease as more and more of the products the Town uses for our administration activities are moving away from being hosted as software loaded on computers or local area networks to being offered as software as a service (SaaS) allowing users to connect to and use cloud-based apps over the internet, or software subscriptions, which is akin to renting or licensing. These expenditures are no longer considered capital assets as the lease does not provide the risks and rewards of ownership of the leased asset at the end of the term.

To ensure efficient and effective delivery of municipal administrative services, this asset group is well maintained and controlled via appropriate timely replacements.

With a weighted average condition of 8.3, these assets pose a low weighted average risk of 1.4 to the Town.

#### **Asset Condition**

Each asset was tracked based on estimated total useful life and remaining service life. Using this data, along with staff information, and age analysis of Town non-core assets assisted in identifying potential areas of focus where inspected asset condition was not available. Asset condition is always best defined via engineering best practices. Engineering based condition assessments can provide more realistic estimates of an asset's remaining service life, which can then be used to establish rehabilitation and/or replacement schedules. Age related condition values can be problematic if the asset's useful life is not appropriately defined. For example, if a useful life of an asset is defined shorter than the assets true performance, this will result in a lower/poorer age assessed condition rating. This method of condition approximation was only used when staff commented conditions were not available.

A rating out of 10 was established for all assets and was based on a combination of past reported physical inspections, current inspections, staff assessment, and asset age analysis. This rating was then converted to a condition description of "Very Poor" to "Very Good" as shown in Table 4-1.

**Table 4-1 Asset Condition Format for all Assets** 

Condition (value 0-10)	Condition
9 - 10	Very Good
7 - 8	Good
5 - 6	Average
3 - 4	Poor
1 - 2	Very Poor

The condition of the assets is a crucial element of any lifecycle assessment process. The condition assessment process also identifies maintenance and operating practices that can be applied to ensure appropriate service, as well as extending the life of the asset to its maximum service life.

The high-level summary of the average conditions for the non-core assets of the Town shown in Table 2-1 are for weighted average conditions. The weighting used the asset replacement costs so that the greater the cost the greater the weighting of that asset's condition is used to determine the average. Using this method provides for more emphasis on the assets which are more expensive to replace. It should be noted that averages are a composition of many assets in a group. Averages can be misleading with respect to immediate needs as the new assets offset the old assets requiring urgent replacement.

### **Data Accuracy and Completeness**

A crucial element of this asset management plan is ensuring that tools and procedures are in place to maintain accuracy and completeness of the asset data and calculations moving forward. As time passes, assets are used, maintained, improved, disposed of, and replaced.

All these lifecycle events can trigger changes to the asset database used within the asset management plan. Therefore, tools and procedures are essential to ensure the asset data remains accurate and complete. The asset database previously used by the Town has reached its end-of-life and will no longer be supported.

For the 2023 non-core asset management database, data was downloaded from the end-of-life database then was organized in a Microsoft Excel data model. Unlike a true database, the model required a huge amount of data importing from various sources, extensive data mining, and the use of advanced formula creation to ensure that data was cross-referenced for completeness and accuracy. The model proved successful in providing the information required to complete the asset management plan however the update of asset management inventory and asset metadata needs to be maintained in a controlled system that can be shared with staff, is developed using best practices, and is easily maintained.

Staff will be assessing options for future asset management system needs as we need to ensure the system we migrate to can efficiently and effectively do asset tracking for future replacement needs, but also do asset accounting for PSAB reporting on TCA on the Towns annual audited financial statements.

#### **Chapter 3: Expected Levels of Service**

The Town of Grand Valley has been offering and maintaining good service levels during challenging economic times. The province has become more demanding of all municipalities which has resulted in increased levels of required replacing older infrastructure. Reviewing past records has shown that small investments were being made into maintaining and replacing Town infrastructure. The last few years have seen some improvements with greater investments in retaining proper service levels on Town non-core assets. The long-term objective of the Town needs to be infrastructure sustainability. The Town performs maintenance activities when required, however with the planned growth for the municipality, increased service requirements will impact current facilities, equipment and staffing levels to be able to maintain expected levels of service.

### Scope and Process

A levels of service (LOS) analysis gives the Town an opportunity to document the levels of service that are currently being provided and compare it to the levels of service that will ensure the assets achieve their full lifecycle potential. This can be done through a review of current practices and procedures, an examination of trends or issues facing the Town and/or through an analysis of performance measures and targets that staff can use to measure performance.

Expected LOS can be impacted by several factors, including:

- Legislative requirements (e.g. Minimum maintenance standards for roads, etc.).
- Strategic planning goals and objectives.
- Resident expectations.
- Visitor expectations.
- Council expectations; and
- Financial or resource constraints.

The previous task of determining the state of the Town's local infrastructure establishes the asset inventory and condition, as well as asset management policies and principles to guide the refinement and upkeep of asset infrastructure. The LOS analysis will utilize this information and factor in the impact of asset service level targets. It is important to document an expected LOS that is realistic to the community. It is common to strive for the highest LOS; however, these service levels usually come at a cost. It is also helpful to consider the risk associated with a certain LOS. Therefore, expected LOS should be determined in a way that balances both level of investment and associated risk to the Town.

It is recommended that routine condition and needs assessments on Town owned assets be done, as this will assist in determining the remaining life of the municipality's assets. It is also recommended that the Town prepare asset specific Master Plan studies. This information will help not only identify the current needs but also future requirements due to Levels of Service changes.

Figure 3-1 illustrates the recommended strategy of investing more often in smaller amounts to provide higher levels of service and better asset condition with overall lower total cost over the lifecycle of the asset.

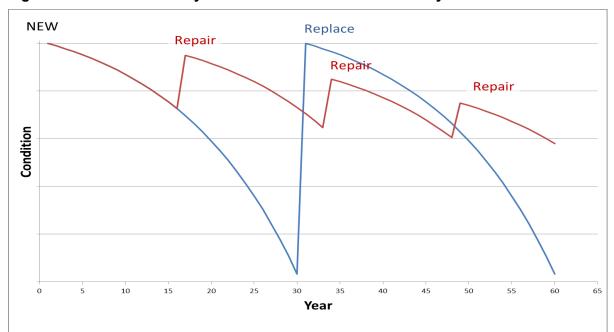


Figure 3-1 Small and Timely Renewal Investments Save Money

### Current Levels of Service versus Expected Levels of Service

The Town's current LOS has resulted in the current state of infrastructure as discussed in the previous section of the report. This current LOS also relates to the risk assessment discussed in later report sections. Regarding the cost of this LOS, the municipality has established an operating and capital budget for the current year that includes the cost of providing this LOS to residents. Therefore, in moving from the current LOS to an expected LOS, consideration must be made for the associated cost (or impact on the Town's current budget) of moving to an enhanced or expected LOS.

Table 5-1 outlines broad LOS descriptions (both current and enhanced LOS). This analysis was noted through discussions with Town staff and engineering best practices. Based on the information provided there are a few enhanced maintenance related LOS identified. The Levels of Service cost impact analysis was factored into the financial strategy discussed in Chapter 5 of this report.

**Table 5-1 Town Expected Levels of Service** 

		Level of Service (LoS) Analysis					
BUILDINGS & FACILITIES	Expected Strategic LoS	Current LoS	Expected LoS	<b>Benchmark</b> if Applicable	Estimated Cost to Move to Expected LoS	Cost Description	
	Safe Buildings	(Building Code, Fire Code, Health	Meet legislative requirement (Building Code, Fire Code, Health & Safety, etc.)	Provincial Guidelines	Staff	Town is completing this LOS	
	Facilities are Well Maintained		Facility Condition Assessments showing remaining life of major asset components and required improvements completed		Staff	On-Site inspections completed when required	
	Health & Safety Equipment is in good working order		Health & Safety component assessments to ensure emergency alarms, lighting, generators, etc. are functioning to specifications	Provincial Guidelines	Staff	Town is completing this LOS	
	All Facilities meet Accessibility Standards	All facilities meeting current accessibility standards. Reviewed by staff annually	All Facilities meet accessibility	Provincial Guidelines	Staff	Town is completing this LOS	
	Maximizing Energy Savings	Conservation and Demand Management Plan has been completed and many parts of the plan have been implemented by the Town. Annual progress reports are presented to Council.	Resource Efficiency: Energy Audit - for all facilities	Provincial Guidelines	Staff	Town is completing this LOS. One major step was the replacement of street lights to LED lights.	
	Mechanical Systems are Inspected and Maintained	HVAC systems are inspected and maintained annually	Assess efficiencies in Maintenance contracts (i.e. generators, HVAC).		\$1,500	Town is completing this LOS	
	Clean and well Maintained Facilities	Town has well maintained facilities	Proactive facility maintenance.		\$15,000	Town is completing this LOS	
				Total	\$16,500		

		Level of Service (LoS) Analysis					
	Expected Strategic LoS	Current LoS	Expected LoS	Benchmark if Applicable	Estimated Cost to Move to Expected LoS	Cost Description	
	Safe Building	Meet legislative requirement (Building Code, Fire Code, Health & Safety, etc.)	Meet legislative requirement (Building Code, Fire Code, Health & Safety, etc.)	Provincial Guidelines	Staff	Town is completing this LOS	
	Arena Compressor Room Maintenance	Compressor Room maintenance is completed twice a year to ensure good working order	Compressor and other Arena surface equipment is well maintained.		\$2,000	Town is completing this LOS	
	Elevator System is Well Maintained	Annual Maintenance contract with elevator specialized contractor	Elevator is well maintained and inspected quarterly	Provincial Guidelines	\$1,000	Town is completing this LOS	
	Facility is Well Maintained	Condition assessments performed when needed.	Facility Condition Assessments showing remaining life of major asset components and required improvements completed		Staff	On-Site inspections completed when required	
GRAND VALLEY COMMUNITY CENTRE	Health & Safety Equipment is in good working order	Health & Safety component assessments to ensure emergency alarms, lighting, generators, etc. are functioning to specifications	Health & Safety component assessments to ensure emergency alarms, lighting, generators, etc. are functioning to specifications	Provincial Guidelines	Staff	Town is completing this LOS	
	Facility meets Accessibility Standards	Facility meets current accessibility standards. Reviewed by staff annually. Snow Plowing is completed by Contractor Agreement	All Facilities meet accessibility standards.	Provincial Guidelines	\$15,000	Town is completing this LOS	
	Maximizing Energy Savings	Lighting has been changed to LED.	Resource Efficiency: Energy Audit - for all facilities	Provincial Guidelines	\$2,500	Town is looking into more energy saving systems.	
	Mechanical Systems are Inspected and Maintained	HVAC systems are inspected and maintained twice a year. Electrical Doors are inspected and maintained annually	Assess efficiencies in Maintenance contracts (i.e. generators, HVAC, etc.).		\$1,500	Town is completing this LOS	
	Clean and well Maintained Facility	Well used Arena & Community Centre, is clean and well maintained by staff	Proactive facility maintenance.		\$5,000	Town is completing this LOS, wit an annual materials cost identifie	
				Total	\$27,000		

		Level of Service (LoS) Analysis					
LAND	Expected Strategic LoS	Current LoS	Expected LoS	<b>Benchmark</b> if Applicable	Estimated Cost to Move to Expected LoS	Cost Description	
	Safe & Accessible Parks	(Inspections, Health & Safety,	Meet legislative requirement (Inspections, Health & Safety, etc.)	Provincial Guidelines	Staff	Town Staff complete inspections	
	Parks are well Maintained	·	Monthly inspections of playgrounds and equipment	Provincial Guidelines	\$15,000	Town is completing this LOS	
	Playgrounds are in good working order	assessments to ensure	Health & Safety component assessments to ensure functioning to specifications	Provincial Guidelines	Staff	Appropriate maintenance measures are being undertaken by the Town.	
IMPROVEMENTS	Parking Facilities are in Good Condition	<u> </u>	Annual Inspections for maintenance for Parking areas		Staff	Town staff to complete and repor	
	Sports Fields are Safe and Maintained		Appropriate Maintenance for safe use		\$15,000	Town is completing this LOS	
	Township Trails are Safe and Maintained		Appropriate Maintenance for safe use		\$10,000	Town is completing this LOS	
	Landscaping General Maintenance including Flower beds etc.		Town ensures clean and well maintained flower beds and other decorative areas		\$7,500	Town is completing this LOS	
	Tree Management		Appropriate Tree Management is completed annually		\$15,000	Town is completing this LOS	
	Fencing Is Safe	Responding to Public complaints	Annual inspection and fixing of maintenance issues	Annual Review	Staff	Town to review when complaints submitted. Inspections are completed by staff	
_		_	_	Total	\$62,500		

		Level of Service (LoS) Analysis				
	Expected Strategic LoS	Current LoS	Expected LoS	<b>Benchmark</b> if Applicable	Estimated Cost to Move to Expected LoS	Cost Description
	Safe & Well Maintained Vehicles	Proactive maintenance plan, as per Manufacturer's Guidelines	Proactive maintenance plan, as per Manufacturer's Guidelines		\$100,000	Town is completing this LOS. Larger betterments to vehicles enable longer life cycle.
	Safe & Well Maintained Equipment	Proactive maintenance plan, as per Manufacturer's Guidelines	Proactive maintenance plan, as per Manufacturer's Guidelines		\$15,000	Town is completing this LOS
VEHICLES & EQUIPMENT ASSETS	Town Development & Expanding Services	Current number of vehicles are just sufficient for the current assumed developments.	Appropriate number of service vehicles to ensure services are delivered on time.			As the Town continues to grow, so too will the demand and use on the various vehicles and equipment assets. The Town will need to consider additonal tools and resources to be able to provide the expected LOS once all planned developments are assumed by the Town.
	Optimal Replacement of Vehicles & Equipment	Replace Equipment/Vehicles as required (some areas based on legislated replacements, others minimum safety).	Replace Equipment/Vehicles as required (some areas based on legislated replacements, others minimum safety).		Capital	Town is completing this LOS
				Total	\$115,000	

#### **Chapter 4: Asset Management Strategy**

### Scope and Process

The asset management strategy provides the recommended course of actions required to maintain (or move towards) a sustainable asset position while delivering the levels of service discussed in the previous chapter. The course of actions, when combined, form a long-term operating and capital forecast that includes:

- Non-infrastructure solutions: Reduce costs and/or extend expected useful life estimates.
- Maintenance activities: Regularly scheduled activities to maintain existing levels of service levels, or repairs needed due to unplanned events.
- Renewal/Rehabilitation: Significant repairs or maintenance planned to maintain the levels of service and increase the remaining life of assets; and
- Replacement/Disposal: Complete disposal and replacement of assets when renewal or rehabilitation is no longer an option.

Priority identification becomes a critical process during the development of an asset management strategy. Priorities have been determined based on assessment of the overall risk of asset failure, which is determined by looking at both the probability of an asset failing, as well as the consequences of failure. The consequences of the municipality not meeting desired levels of service must also be considered in determining risk. As discussed in Chapter 3, adding enhanced levels of service results in both operating and capital budget impacts over the 20-year forecast period. This must be taken into consideration, with the overall objective of reaching sustainable levels while mitigating risk.

#### Risk Assessment

The risk of an asset failing is defined by the following calculation:

#### Risk of Asset Failure = Probability of Failure X Consequence of Failure

The probability of failure has been linked to the condition assessment for each asset, if an asset in "very good" condition has a "rare" probability of failure. Table 6-1 outlines the probability factor tied to each condition rating:

**Table 6-1 Probability of Failure Matrix** 

Min Rating	Max Rating	Condition Rating	Probability of Failure
9	10	Very Good	Rare
7	8	Good	Unlikely
5	6	Average	Possible
3	4	Poor	Likely
0	2	Very Poor	Almost Certain

The consequence of failure has been determined by examining each asset type separately. Consequence refers to the impact on the municipality if a particular asset were to fail.

Types of impacts include the following:

- Cost Impacts: the cost of failure to the Township (i.e., capital replacement, rehabilitation, fines and penalties, damages, etc.).
- Social impacts: potential injury or death to residents.
- Environmental impacts: the impact of the asset failure on the environment; and
- Service delivery impacts: the impact of the asset failure on the Township's ability to provide services at desired levels.

Each type of impact was reviewed and the consequence of failure for each asset type was determined by using the information contained in Table 7-1 as a guide to assess the level of impact. Levels of impact were documented as ranging from "significant" to "insignificant."

**Table 7-1 Consequence of Failure Matrix** 

	Cost	Cost Social		Service Delivery
Significant	Significant Cost – Difficult to Recover	Death, Serious Injury	Long-term Impact – Permanent	Major Interruptions
Major	Substantial Cost – Multi- year Budget Impacts	Major Injury	Long-term Impact – Fixable	Significant Interruptions
Moderate	Considerable Cost –  Moderate  Requires Revisions to  Budget  Moderate Injury		Medium-term Impact – Fixable	Moderate Interruptions
Minor	Small/Minor Cost – within Budget Allocations	Minor Injury	Short-term/Minor Impact – Fixable	Minor Interruptions
Insignificant	Negligible or Insignificant Cost	No Injury	No Impact	No Interruptions

With both probability of failure and consequence of failure documented, total risk of asset failure was determined using the matrix contained in **Error! Reference source not found.** Total risk has been classified under the following categories:

- Extreme Risk (E): Risk beyond acceptable levels.
- High Risk (H): Risk slightly beyond acceptable levels.
- Medium/Moderate Risk (M): Risk at acceptable levels, monitoring required to ensure risk does not become high; and
- Low Risk (L): Insignificant risk.

Table 8-1 Total Risk of Asset Failure Matrix

Probability of Failure	Consequence of Failure					
	Significant	Insignificant				
Almost Certain	Е	Е	Н	Н	M	
Likely	Е	Н	Н	M	M	
Possible	Е	Н	M	M	L	
Unlikely	Н	M	M	L	L	
Rare	Н	M	L	L	L	

Risk levels can be reduced or mitigated through planned maintenance, rehabilitation, and/or replacement of an asset. An objective of this asset management plan is to reduce risk levels where they are deemed to be too high, as well as ensure assets are maintained in a way that keeps risk at acceptable levels.

# Long-term Forecast

For many years, lifecycle costing has been used in the field of engineering to evaluate the advantages of using alternative materials in construction or production design. The method has gained wider acceptance and use recently in the management of capital assets. Lifecycle costs are all the costs which are incurred during the lifecycle of a capital asset, from the time it is purchased or constructed to the time it is taken out of service for disposal.

In defining the long-term forecast for the Town's asset management strategy, costs incurred through an asset's lifecycle, the assets condition, expected LOS, and risk were considered and documented. An Asset Replacement Analysis forecasting the municipality's asset replacement needs are summarized in Figure 4-1, which is referred to as Asset Strategy Scenario 1 based on expected levels of service. This asset strategy was further developed into a Scenario 2a, and 2b. This second developed scenario takes the developed asset strategy and applies a Capital Phased-In Approach as shown in Figure 5-1.

Scenario 2 is fully discussed in Chapter 5.

The asset strategy incorporated all the information discussed above in this report and based on the information from recently completed field asset assessments, past reports, staff input, and understanding of the asset's reaction in their current environment as well as the expected asset maintenance levels, and the current asset condition, which is expected to produce a reduced asset potential risk of failure. The outcome of this scenario approach was to provide appropriate asset service levels, and assets are expected to meet or exceed their useful life which reduces expected infrastructure deficits. In total \$36.1 million in non-core assets (inflated to appropriate year) are shown as replacement needs in the 20-year forecast. This is the recommended asset strategy for the Town of Grand Valley.

Assets like Facility Structures are not expected to be replaced for usually over 50 years. The Town needs to ensure that these assets have reserve funding for their replacement schedule in the future. These assets will need to be replaced beyond the 20-year analysis period, not having sufficient reserve funds will elevate the risk of failure to extreme levels in the future. Scenario 2b aims to provide the Town with an investment plan into non-core asset replacement reserve accounts.

For the recommended scenario to be feasible, the expected level of service adjustments discussed in Chapter 3 are needed in conjunction with the current level of service amounts to effectively maintain and rehabilitate the assets as required.

The financing strategy discussed in the next chapter will incorporate the level of service adjustments into the recommended financing analysis. Please refer to the Appendices for the full 20-year details.

Figure 4-1 Scenario 1 - Proposed Tax Supported Asset Strategy Based on Expected Levels of Service

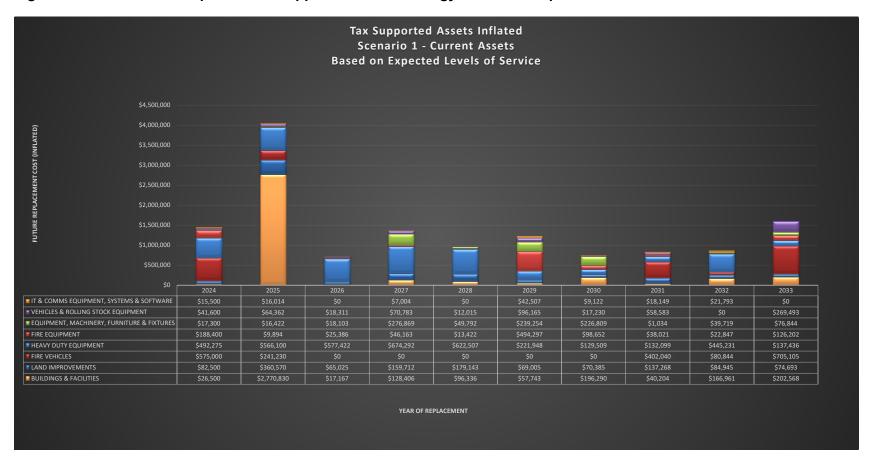
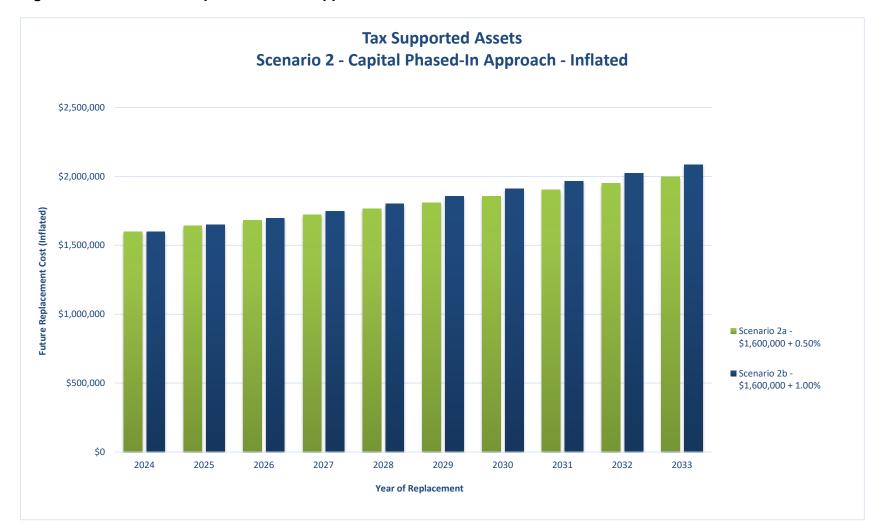


Figure 5-1 Scenario 2 – Capital Phased-In Approach



#### **Chapter 5: Financing Strategy**

### Scope and Process

The financing strategy outlines the suggested financial approach to funding the tax supported asset management strategies outlined in Chapter 4, while utilizing the Town's existing budget structure and available funding sources. This section of the asset management plan includes:

- Annual expenditure forecasts broken down by lifecycle cost, including:
  - Maintenance/non-infrastructure solutions.
  - Renewal/rehabilitation activities.
  - Replacement/disposal activities; and
  - Expansion activities.
- Actual expenditures in the above-named categories for 2022 and 2023, and budgeted expenditures for 2024.
- An approximation of the annual funding dedicated to Capital improvements/ Replacements.
- Identification of the funding shortfall and the infrastructure gap, including how the impact will be managed; and
- All key assumptions documented.

The financing strategy forecasts (including both expenditure and approximate capital revenue sources) were prepared consistent with the Town's budget structure so that it can be used in conjunction with the annual budget process. Various financing options, including user fees, reserve funds, debt, and grants were considered during the process.

For all financing strategy scenarios, a detailed twenty (20) year plan was generated. The plan identifies specific lifecycle costs and associated funding sources required for the asset management strategies described in Chapter 4.

#### **Historical Results**

Table 9-1 outlines the historical results for 2022 – 2023 and the 2024 budget for Town services (all tax supported), which includes all capital (i.e., renewal/ rehabilitation, replacement/disposal, and expansion). In the last few years, the Town has increased its efforts to close the infrastructure gap. Average capital expenditures related to non-core assets for the past two years have been \$2.4M, while a value of \$1.5M is the approximate tax capital funding the Town has provided to fund non-core capital assets annually. The remaining funding includes the use of development charges for growth (expansion) related costs, grants & subsidies and reserve funds. Grant funding helps but will not eliminate the infrastructure gap.

Table 9-1 Tax Supported Historical Results - Rehabilitation, Replacement, Disposal & Expansion

Docorintian		Actual	Actual	Budget	Actual
Description		2022	2023	2024	2024
Prior Capital Expenses					
	Town Hall	\$68,833	\$28,592	\$125,000	\$19,74
	Fire Hall	\$0	\$0	\$0	\$(
	Arena/Community Centre	\$1,345,354	\$164,276	\$156,597	\$82,480
	Mortuary	\$0	\$0	\$0	\$(
	Drop In	\$812	\$11,318	\$35,000	\$(
<b>BUILDINGS &amp; FACILITIES</b>	Medical Building	\$0	\$0	\$66,500	\$33,176
	Rural Public Works Shop	\$0	\$0	\$0	\$(
	Urban Public Works Shop	\$0	\$0	\$0	\$(
	Salt Dome	\$0	\$0	\$0	\$(
	Library	\$0	\$0	\$0	\$(
	Small Buildings	\$0	\$0	\$0	\$(
SUB-TOTAL BUILDINGS & FACILITIES		\$1,414,999	\$204,186	\$383,097	\$135,397
LAND IMPROVEMENTS		\$730,228	\$824,985	\$280,000	\$131,364
FIRE VEHICLES		\$154,412	\$240,028	\$625,370	\$(
HEAVY DUTY EQUIPMENT		\$256,890	\$635,808	\$531,723	\$215,172
FIRE EQUIPMENT		\$0	\$0	\$0	\$(
EQUIPMENT, MACHINERY,	FURNITURE & FIXTURES	\$29,434	\$39,087	\$75,875	\$16,096
VEHICLES & ROLLING STO	CK EQUIPMENT	\$38,629	\$166,781	\$112,920	\$82,46
IT & COMMS EQUIPMENT,	SYSTEMS & SOFTWARE	\$65,139	\$55,201	\$30,833	\$12,037
Total Capital Expenditures		\$2,689,731	\$2,166,075	\$2,039,818	\$592,528
Capital Financing		2022	2023	2024	2024
Gain/Loss on Disposal		-\$19,515	\$0	\$0	\$0
Provincial Grants		\$158,502	\$0	\$50,000	\$51,822
ICIP Funding & Recoveries		\$1,128,617	\$6,975	\$25,000	\$2,34
Transfers from Reserves:					
CC		\$293,155	\$80,000	\$0	\$(
Medical		\$0	\$0	\$66,500	\$(
Administration		\$0	\$0	\$60,000	\$(
Recreation		\$0	\$30,000	\$0	\$(
Misc		\$45,025	\$4,000	\$60,000	\$4,500
Con 2/3 DC		\$550,468	\$590,000	\$291,000	\$234,000
Capital Paid from Property Taxes		\$533,479	\$1,455,100	\$1,487,318	\$299,865
Total Capital Financing		2,689,731	2,166,075	2,039,818	592,528
Total Capital Expenditures le	ss Capital Financing		-		

### Tax Supported Financing Strategies

As discussed in Chapter 4, two asset management strategies were developed to provide different avenues of moving towards sustainable asset management planning for non-core assets. Scenario 1 outlines the preferred approach, allocating rehabilitation and replacement needs based on asset condition, risk and expected levels of service. Scenario 2, the recommended approach, provides for the same capital needs as Scenario 1 over the 20-year forecast period, however, some potential capital deferrals are used to phase-in the impact over earlier years to assist with affordability. Included in this chapter are three distinct financing strategies, one for Scenario 1 and two for Scenario 2 (referred to as 2a, and 2b), that attempt to move the Town towards asset management sustainability.

Table 10-1 below provides a costing overview of the three financing strategies and the cumulative, non-inflated and inflated capital expenses over five, ten, and twenty years of the forecast. The totals include the rehabilitation and replacement needs identified in Chapter 4, as well as levels of service and expansion related capital costs. Scenarios 2a, and 2b provide the same capital forecast; however, provide different options on how to finance the recommended asset management scenario. As noted above, Scenario 2 ensures all capital identified in Scenario 1 is completed by the end of the 20-year forecast but achieves so at a marginally higher price due to capital inflation of 2.0%.

**Table 10-1 Tax Supported Financing Strategy Scenarios** 

Capital	Over 5 Years	Total Potential Added to Reserves	Over 10 Years	Total Potential Added to Reserves	Over 20 Years	Total Potential Added to Reserves
Non-Inflated						
Scenario 1	\$8,434,775	\$0	\$13,146,000	\$0	\$30,120,760	\$0
Scenario 2a	\$8,080,000	(\$354,775)	\$16,360,000	\$3,214,000	\$33,520,000	\$3,399,240
Scenario 2b	\$8,160,000	(\$274,775)	\$16,720,000	\$3,574,000	\$35,040,000	\$4,919,240
Inflated						
Scenario 1	\$8,701,076	\$0	\$14,127,318	\$0	\$36,064,592	\$0
Scenario 2a	\$8,411,377	(\$289,699)	\$17,928,045	\$3,800,728	\$40,850,044	\$4,785,452
Scenario 2b	\$8,496,291	(\$204,785)	\$18,336,537	\$4,209,219	\$42,824,296	\$6,759,705

Several methods of funding capital expenditures are utilized across all three financing strategy scenarios, in particular:

- Taxation funding is suggested for all maintenance costs, reserve fund transfers, as well as levels of service adjustment related costs related to operations.
- Formula based Ontario Community Infrastructure Fund (OCIF) proceeds and Gas Tax proceeds are expected to be stable and long-term funding sources for capital projects.

- External Debt financing may be an additional measure required to help smooth capital financing in years where there are increases in funding requirements. This is a good method over the first five years of the 20-year plan.
- Internal debt issued from the Town's Reserve Fund (when accumulated) can be utilized to help fund annual capital needs, understanding that these Reserve Funds need continuous investment to provide for potential unexpected and long-term capital needs.
- The portion of newly acquired or constructed assets that are growth (DC) related can be financed by development charges.

The Town will be dependent upon maintaining healthy capital reserve funds to provide the remainder of the required funding over the forecast period. This will require the Town to proactively increase amounts being transferred to these capital reserve funds during the annual budget process. Scenario 2b is the most applicable for the Town to implement and increase the capital reserve accounts, as beyond the 20-year plan there will be additional capital needs that will need funding from the built-up reserve funds.

#### Scenario 1: Expected Levels of Service

Figure 6-1 in the previous chapter presents the 10 years of the capital forecast for Scenario 1. This forecast ensures that capital assets are rehabilitated or replaced as identified, based on levels of service, risk, and condition (see Chapter 4).

Table 11-1 break out the various components that have been factored into the development of the tax supported expenditure forecast for:

- (A) Rehabilitations or replacements for the first 10 years of the forecast.
- (B) Rehabilitations or replacements as identified in the 2 Building Condition Assessments (BCA) performed in late 2023 for the Community Centre and the Medical Centre.
- (C) Commitments related to capital leases (primarily for Heavy Duty Equipment) for the first 10 years of the forecast.
- (D) Scheduled LoS (Levels of Service) refer to the expanded levels of service analysis discussed in Chapter 3.

While these summaries show high-level budget projections for the first 10 years of the forecast, further details, including a 20-year forecast are included in Appendix I. Detailed budget projections per asset for the first 10 years of the forecast are included in Appendices J to P.

To fund the recommended asset requirements over the forecast period using the Town's own available funding sources (i.e., using taxation, OCIF funding, and reserves/reserve funds), an increase in the Town's taxation levy of approximately 1% - 2% annually would be required. However, if other funding sources become available (i.e., grant funding) or if maintenance and rehabilitation practices allow for the deferral of capital works, then the impact on the Town's taxation levy would decrease under Scenario 1 implementation.

Table 11-1 Tax Supported Capital Expenditure Forecast Scenario 1: Expected LOS

											10 YEAR
Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
(A) REPLACEMENT - INFLATED	\$790,000	\$549,576	\$37,038	\$728,838	\$457,544	\$899,495	\$496,750	\$604,553	\$487,410	\$1,264,886	\$6,316,090
BUILDINGS & FACILITIES	\$0	\$55,590	\$0	\$105,590	\$35,179	\$39,526	\$157,438	\$21,251	\$0	\$87,242	\$501,815
LAND IMPROVEMENTS	\$0	\$194,820	\$0	\$93,386	\$68,193	\$0	\$0	\$65,475	\$11,717	\$0	\$433,591
FIRE VEHICLES	\$575,000	\$241,230	\$0	\$0	\$0	\$0	\$0	\$402,040	\$80,844	\$705,105	\$2,004,219
HEAVY DUTY EQUIPMENT	\$0	\$0	\$0	\$148,569	\$297,669	\$0	\$0	\$0	\$310,490	\$0	\$756,728
FIRE EQUIPMENT	\$188,400	\$9,894	\$25,386	\$46,163	\$13,422	\$494,297	\$98,652	\$38,021	\$22,847	\$126,202	\$1,063,284
EQUIPMENT, MACHINERY, FURNITURE & FIXTURES	\$11,100	\$10,098	\$11,652	\$270,290	\$43,081	\$239,254	\$226,809	\$1,034	\$39,719	\$76,844	\$929,882
VEHICLES & ROLLING STOCK EQUIPMENT	\$0	\$21,930	\$0	\$57,836	\$0	\$83,910	\$4,730	\$58,583	\$0	\$269,493	\$496,482
IT & COMMS EQUIPMENT, SYSTEMS & SOFTWARE	\$15,500	\$16,014	\$0	\$7,004	\$0	\$42,507	\$9,122	\$18,149	\$21,793	\$0	\$130,089
	-										
Anna d Tomas	0004	0005	0000	0007	0000	0000	0000	0004	0000	0000	TOTAL

Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
(B) REHAB OR REPLACEMENT (FROM BCA) - INFLATED	\$30,000	\$2,800,410	\$0	\$5,306	\$86,595	\$0	\$20,271	\$0	\$147,629	\$95,607	\$3,185,818
BUILDINGS & FACILITIES	\$10,000	\$2,698,410	\$0	\$5,306	\$43,297	\$0	\$20,271	\$0	\$147,629	\$95,607	\$3,020,521
LAND IMPROVEMENTS	\$20,000	\$102,000	\$0	\$0	\$43,297	\$0	\$0	\$0	\$0	\$0	\$165,297
FIRE VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEAVY DUTY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT, MACHINERY, FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLES & ROLLING STOCK EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT & COMMS EQUIPMENT, SYSTEMS & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
(C) COMMITMENTS FOR CAPITAL LEASES - INFLATED	\$425,075	\$497,556	\$482,538	\$423,210	\$219,084	\$107,234	\$12,500	\$0	\$0	\$0	\$2,167,197
BUILDINGS & FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEAVY DUTY EQUIPMENT	\$377,275	\$448,800	\$457,776	\$403,684	\$200,358	\$94,979	\$0	\$0	\$0	\$0	\$1,982,871
FIRE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT, MACHINERY, FURNITURE & FIXTURES	\$6,200	\$6,324	\$6,450	\$6,579	\$6,711	\$0	\$0	\$0	\$0	\$0	\$32,265
VEHICLES & ROLLING STOCK EQUIPMENT	\$41,600	\$42,432	\$18,311	\$12,947	\$12,015	\$12,255	\$12,500	\$0	\$0	\$0	\$152,060
IT & COMMS EQUIPMENT, SYSTEMS & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
(D) SCHEDULED LOS - INFLATED	\$194,000	\$197,880	\$201,838	\$205,874	\$209,992	\$214,192	\$218,476	\$222,845	\$227,302	\$231,848	\$2,124,246
BUILDINGS & FACILITIES	\$16,500	\$16,830	\$17,167	\$17,510	\$17,860	\$18,217	\$18,582	\$18,953	\$19,332	\$19,719	\$180,670
LAND IMPROVEMENTS	\$62,500	\$63,750	\$65,025	\$66,326	\$67,652	\$69,005	\$70,385	\$71,793	\$73,229	\$74,693	\$684,358
FIRE VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEAVY DUTY EQUIPMENT	\$115,000	\$117,300	\$119,646	\$122,039	\$124,480	\$126,969	\$129,509	\$132,099	\$134,741	\$137,436	\$1,259,218
FIRE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT, MACHINERY, FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLES & ROLLING STOCK EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT & COMMS EQUIPMENT, SYSTEMS & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
(E = A+B+C+D) TOTAL SCHEDULED CAPITAL - INFLATED	\$1,439,075	\$4,045,422	\$721,413	\$1,363,228	\$973,215	\$1,220,920	\$747,997	\$827,398	\$862,341	\$1,592,341	\$13,793,351
BUILDINGS & FACILITIES	\$26,500	\$2,770,830	\$17,167	\$128,406	\$96,336	\$57,743	\$196,290	\$40,204	\$166,961	\$202,568	\$3,703,006
LAND IMPROVEMENTS	\$82,500	\$360,570	\$65,025	\$159,712	\$179,143	\$69,005	\$70,385	\$137,268	\$84,945	\$74,693	\$1,283,246
FIRE VEHICLES	\$575,000	\$241,230	\$0	\$0	\$0	\$0	\$0	\$402,040	\$80,844	\$705,105	\$2,004,219
HEAVY DUTY EQUIPMENT	\$492,275	\$566,100	\$577,422	\$674,292	\$622,507	\$221,948	\$129,509	\$132,099	\$445,231	\$137,436	\$3,998,817
FIRE EQUIPMENT	\$188,400	\$9,894	\$25,386	\$46,163	\$13,422	\$494,297	\$98,652	\$38,021	\$22,847	\$126,202	\$1,063,284
EQUIPMENT, MACHINERY, FURNITURE & FIXTURES	\$17,300	\$16,422	\$18,103	\$276,869	\$49,792	\$239,254	\$226,809	\$1,034	\$39,719	\$76,844	\$962,147
VEHICLES & ROLLING STOCK EQUIPMENT	\$41,600	\$64,362	\$18,311	\$70,783	\$12,015	\$96,165	\$17,230	\$58,583	\$0	\$269,493	\$648,543
IT & COMMS EQUIPMENT, SYSTEMS & SOFTWARE	\$15,500	\$16,014	\$0	\$7,004	\$0	\$42,507	\$9,122	\$18,149	\$21,793	\$0	\$130,089

#### Scenarios 2a, and 2b

As previously mentioned, Scenarios 2a, and 2b present different funding options to finance the recommended asset management strategy. The major difference between these two approaches is the extent to which capital assets are either financed through external debt, or deferred until funds are available as well as the resulting impact on projected taxation rates. Scenario 2b opts to use fewer external debentures, resulting in higher taxation rates, while Scenario 2a utilizes more potential external debentures, which has the effect of reducing the impact on taxation (by spreading capital costs out over many years).

As outlined in Table 9-1, average capital expenditures related to non-core assets in the past two years have been approximately \$2.4M, while a value of \$1.5M is the approximate tax capital funding the Town has provided to fund non-core capital assets annually. The remaining funding includes the use of development charges for growth (expansion) related costs, grants & subsidies and reserve funds. Grant funding helps but will not eliminate the infrastructure gap.

Each of the forecasts below gradually increases the investment in capital assets over the forecast period.

Table 12-1 demonstrates the proposed Scenario 2 tax supported capital forecast including an increase of 2% for inflation annually. The \$1.6M budget represents an approximate \$100,000 increase in funding over the existing annual contribution of \$1.5M. This would represent approximately 2.0% of an increase on the Town's 2024 approved operating and capital budget of \$4.8M, or approximately 6.7% of an increase over the 2024 capital funding. While funding Scenario 2 approximates Scenario 1 funding over the first 5-year period, it has the potential to build up reserves over the 10-year period. Two additional scenarios are presented under Table 13-1 and 14-1 with increases of \$75k each to demonstrate the potential impacts on reserves.

**Table 12-1 Scenario 2 Tax Supported Capital Expenditure Forecast (Inflated)** 

											10 YEAR
Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Scenario 2a - \$1,600,000 + 0.50%	\$1,600,000	\$1,640,160	\$1,681,286	\$1,723,402	\$1,766,529	\$1,810,693	\$1,855,916	\$1,902,223	\$1,949,641	\$1,998,195	\$17,928,045
Scenario 2b - \$1,600,000 + 1.00%	\$1,600,000	\$1,648,320	\$1,697,933	\$1,748,871	\$1,801,167	\$1,854,856	\$1,909,971	\$1,966,550	\$2,024,627	\$2,084,241	\$18,336,537

Table 13-1 Scenario Comparisons at \$1.6M

Capital	Over 5 Years	Total Potential Added to Reserves	Over 10 Years	Total Potential Added to Reserves	Over 20 Years	Total Potential Added to Reserves
Non-Inflated						
Scenario 1	\$8,282,275	\$0	\$12,841,000	\$0	\$29,510,760	\$0
Scenario 2a - \$1,600,000 + 0.50%	\$8,080,000	(\$202,275)	\$16,360,000	\$3,519,000	\$33,520,000	\$4,009,240
Scenario 2b - \$1,600,000 + 1.00%	\$8,160,000	(\$122,275)	\$16,720,000	\$3,879,000	\$35,040,000	\$5,529,240
Inflated						
Scenario 1	\$8,542,353	\$0	\$13,793,351	\$0	\$35,323,522	\$0
Scenario 2a - \$1,600,000 + 0.50%	\$8,411,377	(\$130,975)	\$17,928,045	\$4,134,694	\$40,850,044	\$5,526,522
Scenario 2b - \$1,600,000 + 1.00%	\$8,496,291	(\$46,062)	\$18,336,537	\$4,543,186	\$42,824,296	\$7,500,774

Table 14-1 Scenario Comparisons at \$1.675M

Capital	Over 5 Years	Total Potential Added to Reserves	Over 10 Years	Total Potential Added to Reserves	Over 20 Years	Total Potential Added to Reserves
Non-Inflated						
Scenario 1	\$8,282,275	\$0	\$12,841,000	\$0	\$29,510,760	\$0
Scenario 2a - \$1,675,000 + 0.50%	\$8,458,750	\$176,475	\$17,126,875	\$4,285,875	\$35,091,250	\$5,580,490
Scenario 2b - \$1,675,000 + 1.00%	\$8,542,500	\$260,225	\$17,503,750	\$4,662,750	\$36,682,500	\$7,171,740
Inflated						
Scenario 1	\$8,542,353	\$0	\$13,793,351	\$0	\$35,323,522	\$0
Scenario 2a - \$1,675,000 + 0.50%	\$8,805,661	\$263,308	\$18,768,422	\$4,975,071	\$42,764,890	\$7,441,368
Scenario 2b - \$1,675,000 + 1.00%	\$8,894,554	\$352,201	\$19,196,062	\$5,402,711	\$44,831,685	\$9,508,163

Table 15-1 Scenario Comparisons at \$1.75M

Capital	Over 5 Years	Total Potential Added to Reserves	Over 10 Years	Total Potential Added to Reserves	Over 20 Years	Total Potential Added to Reserves
Non-Inflated						
Scenario 1	\$8,282,275	\$0	\$12,841,000	\$0	\$29,510,760	\$0
Scenario 2a - \$1,750,000 + 0.50%	\$8,837,500	\$555,225	\$17,893,750	\$5,052,750	\$36,662,500	\$7,151,740
Scenario 2b - \$1,750,000 + 1.00%	\$8,925,000	\$642,725	\$18,287,500	\$5,446,500	\$38,325,000	\$8,814,240
Inflated						
Scenario 1	\$8,542,353	\$0	\$13,793,351	\$0	\$35,323,522	\$0
Scenario 2a - \$1,750,000 + 0.50%	\$9,199,944	\$657,591	\$19,608,799	\$5,815,448	\$44,679,736	\$9,356,214
Scenario 2b - \$1,750,000 + 1.00%	\$9,292,818	\$750,465	\$20,055,587	\$6,262,236	\$46,839,074	\$11,515,552

## **Financing Strategies Summary**

The main differences between scenarios 2a and 2b are:

- The deferral of capital within the 20-year forecast period in Scenarios 2a, and 2b.
- The use of external debentures to help finance capital in the early years of the forecast period; and
- The year-over-year increases to the taxation rate.

Assuming the Town maintains adequate capital reserve funds, both financing strategies will fully fund all capital identified for replacement via their expected levels of service. While the annual funding requirement may fluctuate, it is important for the Town to implement a consistent, yet increasing annual investment in capital so that the excess annual funds can accrue in capital reserve funds.

### Infrastructure Funding Gap

A fundamental approach to calculating the cost of using a capital asset and for the provision of the revenue required when the time comes to retire and replace it is the "sinking fund method." This method first estimates the future value of the asset at the time of replacement, by inflating the current value of the asset at an assumed annual capital inflation rate. A calculation is then performed to determine annual contributions which, when invested in a reserve fund, will grow with interest to a balance equal to the future replacement cost. The contributions are calculated such that they also increase annually with inflation. Under this approach, an annual capital investment amount is calculated where funds are available for short-term needs while establishing a funding plan for long-term needs. Annual contributions more than capital costs each year would be transferred to a "capital replacement reserve fund" for future capital replacement needs. This approach provides for a stable funding base, eliminating variances in annual funding requirements, particularly in years when capital replacement needs exceed typical capital levy funding. Please refer to Figure 7-1 for an illustration of this method.

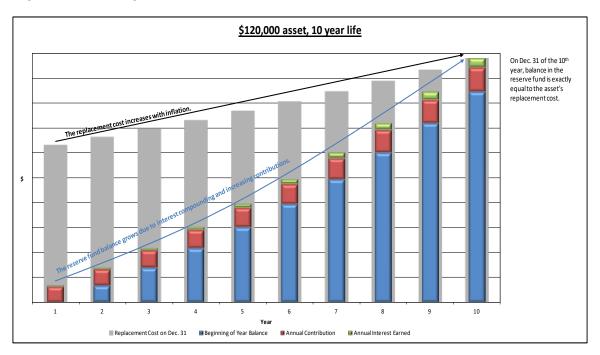


Figure 6-1 Sinking Fund Method

This is the recommended approach to developing the optimal capital investment amounts that feeds into the Financing Strategy and infrastructure funding deficit calculation below.

## **Tax Supported Services**

Capital investments are the sum of annual contributions to fund capital asset rehabilitation, replacement, and/or expansion. For the purposes of the Town, this can take the form of contributions to capital reserves/reserve funds, internal and external debt payments, and consistent capital grant funding. This differs from the Town's annual budget and forecast, which includes asset maintenance from an operating perspective and one time funding for capital projects. The annual capital investment represents ongoing and constant investments in capital over the forecast period. From a tax supported asset base perspective, the estimated optimal annual capital investment is between \$1.6-1.7M annually. Based on the Town's 2024 budget, current annual capital investment is approximately \$1.5M.

## Improving the Annual Funding Deficit

Under the recommended financing strategies (2a, or 2b), the Town would be making proactive attempts to mitigate these funding gaps over the forecast period.

To further mitigate the potential infrastructure funding deficit, the Town can consider:

Decreasing expected levels of service to make available capital funding.

- Issuing more debt for significant and/or unforeseen capital projects, in addition to the debt recommended within this report, while staying within the Town's debt capacity limits (this would have the impact of spreading out the capital repayment over a defined term);
- Actively seeking out and applying for grants.
- Consider approaching the community for funding assistance with respect to growth/expansion related projects.
- Rate increases, where needed (i.e., taxation); and/or
- Implementing net operating reductions or efficiencies. For example:
  - Reduced operating costs to allow for more capital investment.

#### **Chapter 6: Recommendations**

The following recommendations are provided for consideration:

- That this Asset Management Plan be received and approved by the Town of Grand Valley Council; and
- That consideration of this Asset Management Plan be given as part of the annual budgeting process of the Town and the respective Boards to ensure sufficient capital funds are available to fund capital requirements over the long-term.

The current level of funding for asset replacement and renewal at the Town will not sufficiently fund required capital needs or close the infrastructure funding gap. As such, it is recommended that the following be considered:

- That Council approve one of the recommended financing strategy scenarios, for Town staff to implement moving forward.
- That the Town use "reserve funds" for asset management planning purposes.
- That this Asset Management Plan be updated and improved as needed over time to reflect the current priorities of the Town; and
- That the Town consider the capital priorities identified within this report when applying for future grants or deciding on how to utilize OCIF funding and/or other funding that becomes available.

Substantial investment in asset capital needs will be required over the 20-year forecast period and beyond. Through the recommendations provided above, proactive steps will be taken to increase capital investment, as well as reduce the annual infrastructure funding gap for Town non-core assets. Enhanced maintenance plans will assist in maintaining adequate asset conditions, mitigate asset risk as well as potentially defer capital needs within the forecast period. In addition, the Town of Grand Valley is recommended to pursue all available capital grants wherever possible to further reduce the infrastructure funding gap.

It is anticipated that this plan be adopted by Town Council and that it will be monitored and updated frequently as part of the budget process, with refinements and specific recommendations being provided with respect to the priority of each individual project.

Appendix /

# Appendix A - AMP Data - Buildings & Facilities

Town of (	Grand Valley:	BUILDINGS & FACILITIES																		_		vel of Servi		Capita	I Leases	Per 2023 Bu Assessr			Expected Replacem			`
FIXED ASSET ID	# OF Location	Asset Name/Component	Asset Type	Department	Install L Year	Useful Life L	emain Iseful Age Life	Historic Cost	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost ir 2023 \$s)	Condition Based On Useful Life	Condition Staff Assessed	Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition		Risk of Failure	Risk of Failure Number Value		.os % enefit Rev Lev Sen	Applyi Sed Risk So els or Sta	ore 1st Subseq.	Annual Leasing Costs (2024 \$s)	Remaining Lease Commitments (2024 forward)	Proposed Cost for Rehab or Repl (2024 \$s)	Year for f Rehab or	USETUI LITE	better than	Year Revised Levels	Repl Year Applying Risk Score or Staff Override	Year 1st Subseq.
	181	TOWN HALL						\$4,856,775	\$1,805,754	\$3,051,021	\$15,403,700													\$0	\$0	\$2,924,500				$\blacksquare$		
2682	1 5 MAIN ST. N	BUILDING	1.0 STRUCTURE	ADMINISTRATION	1988	77	42 35	\$445,903	\$203,942	\$241,961	\$1,570,000	5	7	7	Good	Unlikely	Significant	Н	3	2057	10 20	55 205	7 2134					$\rightarrow$	10	2073	2057	2134
4257	1 5 MAIN ST. N	ROOF	1.1 ROOF	ADMINISTRATION	2012	50	39 11	\$51,415	\$11,311	\$40,104	\$87,000	8	8	8	Good	Unlikely	Significant	Н	3	2057	10 20	62 205	7 2107						0	2062	2057	2107
8412	8 5 MAIN ST. N	THERMOPANE WINDOWS (8) @	2.0 SHELL	ADMINISTRATION	2021	2	0 2	\$4,014	\$4,014	\$0	\$5,000	0	7	7	Good	Unlikely	Major	M	2	2023	10 20	23 204	1 2061						60	2024	2041	2061
5505	1 5 MAIN ST. N	LIBRARY EYE WASH STATION @	2.1 SECURITY &	ADMINISTRATION	2017	10	4 6	\$1,836	\$1,101	\$734	\$2,800	4	7	7	Good	Unlikely	Major	M	2	2026	10 20	27 203	7 2057						20	2029	2037	2057
5512	1 5 MAIN ST. N	LIBRARY EYE WASH STATION @ TOWN		ADMINISTRATION	2017	20	14 6	\$1,083	\$325	\$758	\$1,700	7	7	7	Good	Unlikely	Major	M	2	2035	10 20	37 203	7 2057					$\rightarrow$	0	2037	2037	2057
4459	1 5 MAIN ST. N	FIRE ALARM PANEL	2.1 SECURITY &	ADMINISTRATION	2015	10	2 8	\$1,791	\$1,433	\$358	\$2,000	2	7	7	Good	Unlikely	Major	M	2	2024	10 20	25 202	5 2035						40	2029	2029	2039
4340	1 5 MAIN ST. N	BOILER AND COOLING SYSTEM	3.0 HVAC	ADMINISTRATION	2013	40	30 10	\$36,532	\$9,133	\$27,399	\$61,500	8	8	8	Good	Unlikely	Moderate	M	2	2049	10 20	53 205	3 2093						0	2053	2053	2093
5508	1 5 MAIN ST. N	GLASS FRONT DOORS & AUTO OPERATOR MECHANISM	4.0 ELECTRICAL, MECHANICAL & PLUMBING	ADMINISTRATION	2017	15	9 6	\$5,865	\$2,346	\$3,519	\$9,000	6	7	7	Good	Unlikely	Minor	L	1	2031	10 20	33 203	3 2049						5	2034	2034	2049
3718	1 5 MAIN ST. N	INTERIOR		ADMINISTRATION	1988	59	24 35	\$164,325	\$97,978	\$66,347	\$580,000	4	7	7	Good	Unlikely	Insignifican	t <b>L</b>	1	2041	10 20	17 204	7 2106						20	2059	2059	2118
	16	FIRE HALL		SUB-TOTAL		3	36.4 33	\$712,764	\$331,584	\$381,180	\$2,319,000			7.1	Good				2.5					\$0	\$0	\$0						
SFADD169	1 2 WATSON RD.	FIRE HALL & ENGINEERING	1.0 STRUCTURE	FIRE	1997	48	22 26	\$348,365	\$188,117	\$160,248	\$630,000	5	7	7	Good	Unlikely	Significant	Н	3	2040	10 20	15 204	2088					$\longrightarrow$	10	2050	2040	2088
SFADD170	1 2 WATSON RD.	COSTS TRAINING FACILITY	1.0 STRUCTURE	FIRE	2015	23	15 8	\$51,529	\$17,929	\$33,600	\$65,000	7	7	7	Good	Unlikely	Significant	Н	3	2036	10 20	38 203	3 2059					$\longrightarrow$	0	2038	2036	2059
SFADD171	1 2 WATSON RD.	WATERMAIN TO HALL	1.2 SITE SERVICES	FIRE	1997	48	22 26	\$43,055	\$23,249	\$19,805	\$77,500	5	7	7	Good	Unlikely	Minor	L	1	2040	10 20	15 204	2093						10	2050	2050	2098
SFADD173	1 2 WATSON RD.	HALL GENERATOR	2.1 SECURITY & EMERGENCY	FIRE	2007	19	3 16	\$21,615	\$18,373	\$3,242	\$31,500	1	7	7	Good	Unlikely	Major	M	2	2024	10 20	26 2020	3 2045						50	2035	2035	2054
SFADD172	1 2 WATSON RD.	SECURITY SYSTEM	2.1 SECURITY & EMERGENCY	FIRE	1997	26	0 26	\$2,646	\$2,646	\$0	\$4,800	0	7	7	Good	Unlikely	Minor	L	1	2020	10 20	23 202	1 2051						60	2039	2039	2065
	5		EMERGENCT	SUB-TOTAL		2	20.7 24	\$467,210	\$250,314	\$216,896	\$808,800			7	Good				2.8					\$0	\$0	\$0						
		ARENA & COMMUNITY CENTRE																														
2681	1 90 MAIN ST. N	ARENA - STRUCTURE & SUB- STRUCTURE (BEING REPAIRED UNDER ASSET IDs SFADD26 & SFADD26.5)	1.0 STRUCTURE	PARKS & RECREATION	1967	50	0 56	\$309,580	\$309,580	\$0	\$4,865,000	0	5	5	Average	Possible	Significant	E	4	2012	10 20	17 202	2081						40	2037	2034	2084
SFADD26.5	1 90 MAIN ST. N	ARENA STRUCTURE - REPAIRS [ENTRANCE CANOPY & NORTH	1.0 STRUCTURE	PARKS & RECREATION																						\$5,000	2025	50	0	2075	2075	2125
		CORRIDOR EXTENSION EXPOSED STRUCTURAL STEEL CLEANING & PAINTING] (PER 2023 BCA)		REGREATION																												
SFADD26	1 90 MAIN ST. N	ARENA STRUCTURE - REPLACEMENT ISLAB-ON-	1.0 STRUCTURE	PARKS & RECREATION																						\$50,000	2025	100	0	2125	2125	2225
		GRADE NW SERVICE AREA] (PER 2023 BCA)		RECREATION																									.			
5370	1 90 MAIN ST. N	COMMUNITY CENTRE - STRUCTURE & SUB- STRUCTURE (BEING REPAIRED UNDER ASSET ID SFADD25)	1.0 STRUCTURE	PARKS & RECREATION	1967	100	44 56	\$69,468	\$38,902	\$30,566	\$1,092,000	4	7	7	Good	Unlikely	Significant	Н	3	2057	10 20	37 205	7 2157						20	2087	2057	2157
SFADD25	1 90 MAIN ST. N	COMMUNITY CENTRE STRUCTURE - REPLACEMENT [BLOCK FOUNDATION WALLS] (PER 2023 BCA)	1.0 STRUCTURE	PARKS & RECREATION																						\$300,000	2025	100	0	2125	2125	2225
3383	1 90 MAIN ST. N	,	1.1 ROOF	PARKS & RECREATION	2002	30	9 21	\$79,345	\$55,542	\$23,804	Included in BCA	3	3	3	Poor	Likely	Significant	E	4	2029	10 20	32 202	1 2054						0	2032	2024	2054
5372	1 90 MAIN ST. N	ARENA - ROOF COVERING (BEING REPLACED UNDER ASSET IDs SFADD28, SFADD29, SFADD29.5 & SFADD29.6)	1.1 ROOF	PARKS & RECREATION	2009	18	4 14	\$81,503	\$63,369	\$18,134	Included in BCA	2	2	2	Very Poor	Almost Certain	Significant	E	4	2025	10 20	27 202	1 2042						0	2027	2024	2042
SFADD28	1 90 MAIN ST. N	ARENA BUILDING ENVELOPE - REPLACEMENT [FLAT ROOF OVER MECHANICAL ROOM] (PER 2023 BCA)	1.1 ROOF	PARKS & RECREATION																						\$30,000	2025	25	0	2050	2050	2075
SFADD29	1 90 MAIN ST. N	ARENA BUILDING ENVELOPE - REPLACEMENT [SLOPED ROOF OVER RINK] (PER 2023 BCA)	1.1 ROOF	PARKS & RECREATION																						\$1,400,000	2025	50	0	2075	2075	2125

Town of 0	Grand '	Valley:	BUILDINGS & FACILITIES																						f Service (CLo	<u> </u>	apital Leases		Building sments	Condition (BCA)			of Service ar Based o	
FIXED ASSET ID	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Department	Install Year	Useful Life	Remain Useful Life	Age Historic C	202 Accumu Amortiz Syste	lated 20 ation	023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life	Condition Staff Assessed	Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition	Consequence of Failure	Risk of Failure	Risk of Failure Number Value	Year Repl Due to Min Maint	Denetit	Repl Year Revised Levels Service	or Staff Sub	ear Leas	sing Lease sts Commitm	for Rehab or R	epl for	Life for Rehab or Useful Life	better than	Year Revised Levels	Applying Risk Score or Staff	Year 1st Subseq.
SFADD29.5	1	90 MAIN ST. N	ARENA BUILDING ENVELOPE - REPLACEMENT [SLOPED ROOF OVER CHANGE ROOMS] (PER 2023 BCA)	1.1 ROOF	PARKS & RECREATION																							\$100,0	2025	50	0	2075	2075	2125
SFADD29.6	1	90 MAIN ST. N	ARENA BUILDING ENVELOPE - REPLACEMENT (SLOPED ROOF OVER NORTH END SERVICE STRUCTURE) (PER 2023 BCA)	1.1 ROOF	PARKS & RECREATION																							\$90,0	2025	50	0	2075	2075	2125
SFADD27	1	90 MAIN ST. N	COMMUNITY CENTRE BUILDING ENVELOPE - REPLACEMENT [FLAT ROOF OVER 2 STOREY BUILDING] (PER 2023 BCA)	1.1 ROOF	PARKS & RECREATION																							\$80,0	2032	25	0	2057	2057	2082
SFADD27.5	1	90 MAIN ST. N	COMMUNITY CENTRE BUILDING ENVELOPE - REPLACEMENT [FLAT ROOF OVER ENTRANCE CANOPY] (PER 2023 BCA)	1.1 ROOF	PARKS & RECREATION																							\$10,0	00 2032	25	0	2057	2057	2082
3375	1	90 MAIN ST. N	ARENA - METAL SIDING (BEING REPLACED UNDER ASSET ID SFADD30)	2.0 SHELL	PARKS & RECREATION	1997	30	4	26 \$2,	542 \$	52,203	\$339	Included in BCA	1	7	7	Good	Unlikely	Major	M	2	2024	10	2027	2027 20	057					50	2042	2042	2072
3376	1	90 MAIN ST. N	/	2.0 SHELL	PARKS & RECREATION	1967	50	0	56 \$1,	518 \$	1,518	\$0	Included in BCA	0	7	7	Good	Unlikely	Major	M	2	2012	10	2017	2024 20	081					60	2047	2047	2097
3377	1	90 MAIN ST. N	,	2.0 SHELL	PARKS & RECREATION	1967	50	0	56 \$	355	\$655	\$0	Included in BCA	0	7	7	Good	Unlikely	Major	M	2	2012	10	2017	2024 20	081					60	2047	2047	2097
SFADD30	1	90 MAIN ST. N	ARENA BUILDING ENVELOPE - REPLACEMENT [METAL CORRUGATED CLADDING ARENA] (PER 2023 BCA)	2.0 SHELL	PARKS & RECREATION																							\$600,0	00 2025	80	0	2105	2105	2185
5371	1	90 MAIN ST. N	COMMUNITY CENTRE - EXTERIOR ENCLOSURE (BEING REPAIRED UNDER ASSET ID SFADD30.5)	2.0 SHELL	PARKS & RECREATION	1967	100	44	56 \$19,	554 \$1	0,950	\$8,604	\$307,500	4	7	7	Good	Unlikely	Major	М	2	2057	10	2067	2067 21	167					20	2087	2087	2187
SFADD30.5	1	90 MAIN ST. N	COMMUNITY CENTRE BUILDING ENVELOPE - REPAIRS [ARCHITECTURAL BLOCK VENEER 2 STOREY STRUCTURE] (PER 2023 BCA)	2.0 SHELL	PARKS & RECREATION																							\$20,0	2025	100	0	2125	2125	2225
3378	1	90 MAIN ST. N	- 1	2.0 SHELL	PARKS & RECREATION	1989	20	0	34 \$5,	695	5,695	\$0	\$18,800	0	7	7	Good	Unlikely	Major	М	2	2007	10	2009	2024 20	)59					60	2021	2030	2050
4406	1	90 MAIN ST. N	ARENA - ENTRANCE & DOORS	2.0 SHELL	PARKS & RECREATION	2014	25	16	9 \$18,	020 \$	6,487	\$11,533	\$30,000	6	7	7	Good	Unlikely	Major	М	2	2037	10	2040	2040 20	066					5	2041	2041	2066
8723	1	90 MAIN ST. N	ARENA - ICE SURFACE BOARDS & GLASS (2022)	2.0 SHELL	PARKS & RECREATION	2022	30	29	1 \$241,	100 \$	8,037	\$233,063	\$260,000	10	10	10	Very Good	Rare	Major	М	2	2049	10	2052	2052 20	)82					0	2052	2052	2082
SFADD5	1	90 MAIN ST. N	, ,	2.0 SHELL	PARKS & RECREATION	2024	15	15	0 \$6,	302	\$0	\$6,802	\$6,900	10	10	10	Very Good	Rare	Major	M	2	2038	10	2040	2040 20	056					0	2040	2040	2055
5634		90 MAIN ST. N	CONCRETE PAD	2.1 SECURITY & EMERGENCY	PARKS & RECREATION			27	3 \$89,	943 \$	8,994	\$80,948		9	9	9	Very Good	Rare	Major						2050 20								2050	
4469	1	90 MAIN ST. N	ARENA - SECURITY CAMERA SYSTEM	2.1 SECURITY & EMERGENCY	PARKS & RECREATION	2015	5	0	8 \$1,	013	1,013	\$0	\$1,700	0	5	5	Average	Possible	Major	Н	3	2020	10	2021	2024 20	)33					40	2023	2025	2030
5500		90 MAIN ST. N		2.1 SECURITY & EMERGENCY	PARKS & RECREATION	2017					\$698	\$1,628			7	7		Unlikely	Major	M					2037 20								2037	
SFADD7		90 MAIN ST. N	ROOM (FULLER CONTRACTING)		PARKS & RECREATION			20			\$0	\$8,141		10	10	10	Very Good	Rare	Major	M					2044 20								2044	
8407	1	90 MAIN ST. N		2.1 SECURITY & EMERGENCY	PARKS & RECREATION	2021	10	8	2 \$14,	791 \$	52,958	\$11,833	\$18,500	8	8	8	Good	Unlikely	Major	M	2	2030	10	2031	2031 20	)41					0	2031	2031	2041
SFADD40	1	90 MAIN ST. N	COMMUNITY CENTRE SAFETY SYSTEMS - YEARLY ALLOWANCE FOR FIRE ALARM SYSTEMS REPLACEMENT (PER 2023 BCA)	2.1 SECURITY & EMERGENCY	PARKS & RECREATION																							\$3,0	2025	1	0	2026	2026	2027
4466		90 MAIN ST. N	COMMUNITY CENTRE - KITCHEN SUPPRESSION SYSTEM	2.1 SECURITY & EMERGENCY	PARKS & RECREATION		20				\$896	\$1,343			7	7		Unlikely	Í						2035 20								2036	
3384		90 MAIN ST. N	EMERGENCY POWER LIGHTING		PARKS & RECREATION			0			52,187	\$0			7	7		Unlikely							2024 20								2027	
SFADD9	1	90 MAIN ST. N		2.1 SECURITY & EMERGENCY	PARKS & RECREATION	2024	10	10	0 \$4,	594	\$0	\$4,594	\$4,600	10	10	10	Very Good	Rare	Major	M	2	2033	10	2034	2034 20	)44					0	2034	2034	2044

Town of 0	irand	Valley:	BUILDINGS & FACILITIES																			Level of Ser		Capit	al Leases	Per 2023 Bu	uilding C ments (I			d Level of s		
FIXED ASSET ID	# OF :MPNTS	Location	Asset Name/Component	Asset Type	Department	Install Year	Useful Life	Remain Useful Life	Age Historic Co	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)		dition Condition taff Used for essed Analysi	Por Priori	ty Actual or	Consequence of Failure		Risk of Failure Number Value	Year Repl Due to Min Maint	CLoS % benefit	Repl Year Appl evised evels ervice Repl Appl Risk S or S Over	ying Year Score 1st taff Subseq	Annual Leasing Costs (2024 \$s)	Remaining Lease Commitments (2024 forward)	Proposed Cost for Rehab or Rep (2024 \$s)	l for	Extended Life for Rehab or Useful Life for Repl	ELoS % benefit over CLoS + Condition better than expected	Repl Year Revised Levels Service	Repl Year Applying Risk Score or Staff Override	Repl Year 1st Subseq.
3411	1	90 MAIN ST. N	COMMUNITY CENTRE - ELEVATOR	2.2 ELEVATORS	PARKS & RECREATION	1989	25	0	34 \$15,9	98 \$15,998	\$	\$53,000	0	7 7	Good	Unlikely	Major	М	2	2012	10	2015 20:	24 2059						60	2030	2030	2055
5601	1	90 MAIN ST. N	ARENA - DESSICANT DEHUMIDIFIER (BEING REPLACED UNDER ASSET ID SFADD35)	3.0 HVAC	PARKS & RECREATION	2019	15	11	4 \$25,4	35 \$6,78	3 \$18,65	2 Included in BCA	7	7 7	Good	Unlikely	Moderate	М	2	2033	10	2035 203	35 2051						0	2035	2035	2050
SFADD35	2	90 MAIN ST. N	ARENA MECHANICAL - REPLACEMENT [DEHUMIDIFIERS (2)] (PER 2023	3.0 HVAC	PARKS & RECREATION																					\$36,000	2032	25	0	2057	2057	2082
5495	1	90 MAIN ST. N	BCA)  ARENA - GAS FURNACE C/W	3.0 HVAC	PARKS &	2017	20	14	6 \$3,0	52 \$910	6 \$2,13	7 \$4,700	7	7 7	Good	Unlikely	Moderate	M	2	2035	10	2037 203	37 2057						0	2037	2037	2057
SFADD36	3	90 MAIN ST. N	CO2 DETECTOR  ARENA MECHANICAL -  REPLACEMENT [EXHAUST  FANS (3) ARENA & AMMONIA	3.0 HVAC	PARKS & RECREATION																					\$18,000	2030	25	0	2055	2055	2080
4472	1	90 MAIN ST. N	ROOM] (PER 2023 BCA)  COMMUNITY CENTRE - BOILER	3.0 HVAC	PARKS &	2015	29	21	8 \$5,2	90 \$1,43	8 \$3,85	3 \$8,600	7	7 7	Good	Unlikely	Moderate	M	2	2041	10	2044 204	14 2073						0	2044	2044	2073
5523	1	90 MAIN ST. N	COMMUNITY CENTRE - FURNACE - CHANGE ROOM	3.0 HVAC	PARKS & RECREATION	2018	10	5	5 \$3,2	64 \$1,632	2 \$1,63	2 \$4,800	5	7 7	Good	Unlikely	Moderate	М	2	2027	10	2028 203	28 2038						10	2029	2029	2039
3426	1	90 MAIN ST. N	AREA COMMUNITY CENTRE -	3.0 HVAC	PARKS &	1989	36	2	34 \$1,8	66 \$1,76	3 \$10	4 \$6,200	1	7 7	Good	Unlikely	Moderate	M	2	2021	10	2025 203	25 2061						50	2043	2043	2079
SFADD1	1	90 MAIN ST. N	KITCHEN EXHAUST FAN  COMMUNITY CENTRE - ROOFTOP A/C UNIT YORK 12.5	3.0 HVAC	PARKS & RECREATION	2024	25	25	0 \$29,8	53 \$6	\$29,85	3 \$29,900	10 1	10 10	Very Good	Rare	Moderate	L	1	2047	10	2050 20	50 2076						0	2050	2050	2075
SFADD2	1	90 MAIN ST. N	TON (ARTHURS FUEL)  COMMUNITY CENTRE - ROOFTOP A/C UNIT YORK 3.0 TON (ARTHURS FUEL)	3.0 HVAC	PARKS & RECREATION	2024	25	25	0 \$11,9	07 \$6	\$11,90	7 \$12,000	10 1	10 10	Very Good	Rare	Moderate	L	1	2047	10	2050 20	50 2076						0	2050	2050	2075
SFADD3	1	90 MAIN ST. N	COMMUNITY CENTRE - ROOFTOP A/C UNIT YORK 7.5 TON (ARTHURS FUEL)	3.0 HVAC	PARKS & RECREATION	2024	25	25	0 \$23,6	99 \$6	\$23,69	9 \$23,700	10 1	10 10	Very Good	Rare	Moderate	L	1	2047	10	2050 20	50 2076						0	2050	2050	2075
SFADD33	1	90 MAIN ST. N	COMMUNITY CENTRE MECHANICAL - REPLACEMENT [ROOFTOP EXHAUST FAN] (PER 2023 BCA)	3.0 HVAC	PARKS & RECREATION																					\$5,000	2027	25	0	2052	2052	2077
3574	1	90 MAIN ST. N	ARENA - 30 HP COMPRESSOR	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	1991	56	24	32 \$23,7	45 \$13,519	9 \$10,22	880,000	4	7 7	Good	Unlikely	Minor	L	1	2042	10	2048 204	18 2105						20	2059	2059	2115
3575	1	90 MAIN ST. N	ARENA - 50 HP COMPRESSOR	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	1994	47	18	29 \$25,5	73 \$15,760	\$9,81	3 \$84,000	4	7 7	Good	Unlikely	Minor	L	1	2036	10	2041 20	11 2088						20	2050	2050	2097
SFADD4	1	90 MAIN ST. N	ARENA - BOILER & EQUIP (KITTEL MECHANICAL)	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2024	25	25	0 \$43,3	89 \$6	\$43,38	9 \$43,400	10 1	10 10	Very Good		Minor	L	1	2047	10	2050 20	50 2076						0	2050	2050	2075
3407	1	90 MAIN ST. N	ARENA - BRINE BY-PASS FILTRATION SYSTEM	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	1989	15	0	34 \$2,1	33 \$2,13	3 \$	\$7,000	0	8 8	Good	Unlikely	Minor	L	1	2003	10	2005 203	24 2059						70	2016	2030	2045
3977	1	90 MAIN ST. N	ARENA - BRINE WATER PUMP & FRAME ASSEMBLY	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2010	20	7	13 \$12,1	45 \$7,894	\$4,25	\$22,000	4	8 8	Good	Unlikely	Minor	L	1	2028	10	2030 20	30 2050						30	2036	2036	2056
3945	1	90 MAIN ST. N	ARENA - CHILLER	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2009	20	6	14 \$41,9	80 \$29,380	6 \$12,59 <sub>0</sub>	\$75,500	3	7 7	Good	Unlikely	Minor	L	1	2027	10	2029 203	29 2049						30	2035	2035	2055
5369	1	90 MAIN ST. N	ARENA - CONDENSER	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2005	25	7	18 \$14,7	16 \$10,59	5 \$4,12	\$32,500	3	2 2	Very Poor		Minor	Н	3	2028	10	2031 203	28 2053						0	2031	2028	2053
5521	1	90 MAIN ST. N	ARENA - ICE RINK CONTROLLER C/W EXHAUST,INTAKE,CO2 SENSORS	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2018	25	20	5 \$22,3	52 \$4,470	\$17,88	1 \$33,000	8	8 8	Good	Unlikely	Minor	L	1	2041	10	2044   20	14 2070						0	2044	2044	2069
8716	1	90 MAIN ST. N	ARENA - ICE SURFACE (2022)	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2022	30	29	1 \$961,6	02 \$32,05	3 \$929,54	9 \$1,040,000	10 1	10 10	Very Good		Minor	L	1	2049	10	2052 20	52 2082						0	2052	2052	2082
4505	1	90 MAIN ST. N	ARENA - INTERIOR SINGLE SLIDING DOOR	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2016	25	18	7 \$9,5	54 \$2,67	\$6,87	9 \$15,100	7	7 7	Good	Unlikely	Minor	L	1	2039	10	2042 20	12 2068							2042		
3417	20	90 MAIN ST. N	ARENA - LAVATORIES (SINKS) (20 UNITS)	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2001	26	4	22 \$8,2	33 \$6,979	9 \$1,25	\$21,400	2	2 2	Very Poor		Minor	Н	3	2024	10	2027 203	24 2050						0	2027	2027	2053
4481	1	90 MAIN ST. N	ARENA - LED HIGH BAY LIGHTING ABOVE RINK SURFACE	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2015	20	12	8 \$19,3	80 \$7,752	2 \$11,62	\$31,500	6	7	Good	Unlikely	Minor	L	1	2033	10	2035 20	35 2055						5	2036	2036	2056
3390	3	90 MAIN ST. N	ARENA - POWER TRANSFORMER (3 UNITS)	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	1967	50	0	56 \$3,3	62 \$3,362	2 \$1	\$52,800	0	1 1	Very Poor		Minor	Н	3	2012	10	2017 203	25 2083						5	2020	2025	2075
3418	6	90 MAIN ST. N	ARENA - URINALS (6 UNITS)	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	1989	25	0	34 \$1,9	20 \$1,920	\$	\$6,300	0	2 2	Very Poor		Minor	Н	3	2012	10	2015 20	24 2059						10	2018	2027	2052
4408	1	90 MAIN ST. N	ARENA - VFB BRINE PUMP	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2014	25	16	9 \$5,3	77 \$1,930	5 \$3,44	\$8,900	6	7 7	Good	Unlikely	Minor	L	1	2037	10	2040 20	10 2066						5	2041	2041	2066

Town of Grand Valley:	BUILDINGS & FACILITIES																					ervice (CLoS	— Cap	ital Leases	Per 2023 B Assess	uilding C			d Level of ment Year	,	<u>`                                    </u>
FIXED # 0F ASSET ID CMPNTS Location	Asset Name/Component	Asset Type	Department	Install Year	Useful Life	Remain Useful Age Life	Historic Cost	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life		Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition	Consequence of Failure				benefit R	evised Ris	pl Year pplying k Score r Staff verride	Leasing	Lease Commitmen		ol for	Extended Life for Rehab or Useful Life for Repl	ELoS % benefit over CLoS + Condition better than expected	Year	Repl Year Applying Risk Score or Staff Override	Year 1st
3419 17 90 MAIN ST. N	ARENA - WATER CLOSETS (TOILETS) (17 UNITS)	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION		25		\$6,346	\$6,346	\$0	\$21,000	0	2	2	Very Poor	Almost Certain	Minor	Н	3	2012	10 2	015 2	2024 205	9					10	2018	2027	2052
5524 1 90 MAIN ST. N	ARENA - WATER SOFTENER	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2018	10	5 5	\$1,308	\$654	\$654	\$1,900	5	7	7	Good	Unlikely	Minor	L	1	2027	10 2	2028	2028 203	8					10	2029	2029	2039
8722 1 90 MAIN ST. N	ARENA - ICE REFRIDGERATION EQUIPMENT (ANNUAL ALLOWANCE FOR REPLACEMENT ESTABLISHED UNDER ASSET ID SFADD37)	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2022	30	29 1	\$130,800	\$4,360	\$126,440	Included in BCA	10	10	10	Very Good	Rare	Minor	L	1	2049	10 2	052 2	2052 208	2					0	2052	2052	2082
SFADD37 1 90 MAIN ST. N	ARENA MECHANICAL - YEARLY ALLOWANCE FOR ICE MAKING EQUIPMENT REPLACEMENT (PER 2023 BCA)	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION																						\$14,00	0 2025	1	0	2026	2026	2027
4405 1 90 MAIN ST. N	COMMUNITY CENTRE - DESICCANT HUMIDIFIER	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	2014	20	11 9	\$27,015	\$12,157	\$14,858	\$45,000	5	7	7	Good	Unlikely	Minor	L	1	2032	10 2	034 2	2034 205	4					10	2036	2036	2056
3422 1 90 MAIN ST. N	COMMUNITY CENTRE - DOMESTIC WATER SERVICE	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	1989	41	7 34	\$3,288	\$2,710	\$578	\$10,900	2	7	7	Good	Unlikely	Minor	L	1	2026	10 2	2030	2030 207	1					40	2047	2047	2088
4365 1 90 MAIN ST. N	COMMUNITY CENTRE - ELECTRICAL PANEL - LOBBY & ICE SURFACE	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION			70 10				\$10,100		9	9	Very Good	Rare	Minor	L					2093 217									
3414 1 90 MAIN ST. N	COMMUNITY CENTRE - HOT WATER RECLAIMER	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION		25	0 29			\$0	\$14,100		7	7			Minor	L		2017			2024 205						60		2035	
3387 1 90 MAIN ST. N	COMMUNITY CENTRE - MAIN SERVICE & SWITCHES	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION	1989	63	29 34	\$28,741	\$15,443	\$13,298	\$95,000	5	7	7	Good	Unlikely	Minor	L	1	2046	10 2	1052 2	2052 211	5						2058	2058	2121
SFADD39 1 90 MAIN ST. N	COMMUNITY CENTRE ELECTRICAL - THERMO IMAGING REVIEW OF SYSTEMS (PER 2023 BCA)	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION																						\$10,00	0 2025	1 TIME	0			
SFADD38.5 1 90 MAIN ST. N	COMMUNITY CENTRE MECHANICAL - YEARLY ALLOWANCE FOR PLUMING FIXTURE REPAIRS/REPLACEMENT (PER 2023 BCA)	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION																						\$1,00	0 2025	1	0	2026	2026	2027
SFADD38 1 90 MAIN ST. N	COMMUNITY CENTRE MECHANICAL - YEARLY ALLOWANCE FOR PLUMING REPAIRS (PER 2023 BCA)	4.0 ELECTRICAL, MECHANICAL & PLUMBING	PARKS & RECREATION																						\$2,50	0 2025	1	0	2026	2026	2027
5368 1 90 MAIN ST. N	ARENA - DRESSING ROOM CEILINGS	5.0 INTERIORS & OTHER COSMETICS	PARKS & RECREATION	2010	25	12 13	\$6,000	\$3,120	\$2,880	\$10,800	5	7	7	Good	Unlikely	Insignifican	L	1	2033	10 2	2036 2	2036 206	2					10	2039	2039	2064
3398 1 90 MAIN ST. N	ARENA - DRESSING ROOM FLOORS	5.0 INTERIORS & OTHER COSMETICS	PARKS & RECREATION	1989	25	0 34	\$2,112	\$2,112	\$0	\$7,000	0	2	2	Very Poor	Almost Certain	Insignifican	М	2	2012	10 2	015 2	2024 205	9					10	2018	2027	2052
4367 1 90 MAIN ST. N	ARENA - HAND DRYERS	5.0 INTERIORS & OTHER COSMETICS	PARKS & RECREATION	2013	30	20 10	\$611	\$204	\$407	\$1,000	7	7	7	Good	Unlikely	Insignificant	L	1	2040	10 2	043 2	2043 207	3					0	2043	2043	2073
3406 1 90 MAIN ST. N	ARENA - INTERIOR WINDOWS	5.0 INTERIORS & OTHER COSMETICS	PARKS & RECREATION	1989	20	0 34	\$3,959	\$3,959	\$0	\$13,100	0	7	7	Good	Unlikely	Insignificant	L	1	2007	10 2	2009 2	2024 205	9					60	2021	2030	2050
3402 1 90 MAIN ST. N	ARENA - RUBBER FLOORING	5.0 INTERIORS & OTHER COSMETICS	PARKS & RECREATION	1989	20	0 34	\$5,333	\$5,333	\$0	\$17,600	0	2	2	Very Poor	Almost Certain	Insignificant	М	2	2007	10 2	2009 2	2024 205	9					10	2011	2027	2047
5499 1 90 MAIN ST. N	ARENA - WATER BOTTLE FILLING STATION	5.0 INTERIORS & OTHER COSMETICS	PARKS & RECREATION	2017	20	14 6	\$1,726	\$518	\$1,208	\$2,700	7	7	7	Good	Unlikely	Insignifican	L	1	2035	10 2	037 2	2037 205	7					0	2037	2037	2057
4507 1 90 MAIN ST. N	COMMUNITY CENTRE - BOARDROOM FLOORING	5.0 INTERIORS & OTHER COSMETICS	PARKS & RECREATION	2016	25	18 7	\$6,920	\$1,938	\$4,982	\$11,000	7	7	7	Good	Unlikely	Insignifican	L	1	2038	10 2	2040 2	2040 206	5					0	2040	2040	2065
4474 1 90 MAIN ST. N	COMMUNITY CENTRE - DANCE HALL CHAIR RAIL AND NORTH WALL EXTENSION	OTHER COSMETICS	PARKS & RECREATION			12 8			\$1,984			7	7	Good	Unlikely	Insignificant						2035 205							2036		
SFADD18 1 90 MAIN ST. N	COMMUNITY CENTRE - EXPANSION PROJECT DESIGN WORK (BUDGET)	COSMETICS	PARKS & RECREATION			5 0						10	10	Very Good		Insignificant						2030 203							2030		
3405 1 90 MAIN ST. N	COMMUNITY CENTRE - KITCHEN CABINETS	5.0 INTERIORS & OTHER COSMETICS	PARKS & RECREATION			0 34					0		7			Insignifican													2014		
5373 1 90 MAIN ST. N	COMMUNITY CENTRE - OLIMPIA ROOM FLOORING	OTHER COSMETICS	RECREATION			4 26			\$600			2	2	Very Poor	Almost Certain	Insignifican	М												2029		
4506 1 90 MAIN ST. N	COMMUNITY CENTRE - ROLLER BLINDS	05.0 INTERIORS & OTHER COSMETICS	PARKS & RECREATION	2016	10	3 7	\$3,246	\$2,272	\$974	\$5,100	3	7	7	Good	Unlikely	Insignifican	L	1	2025	10 2	026 2	2026 203	6					30	2029	2029	2039

Town of	Grand \	Valley:	BUILDINGS & FACILITIES																		_			rice (CLoS) sed on CLoS	Capita	al Leases	Per 2023 Bu Assess			Expected Replacen		f Service (	
FIXED ASSET ID	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Department	Install Year	Useful Life	Remain Useful Age Life	Historic Cost	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life		Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition	Consequence of Failure	Risk of Failure	Risk of Failure Number Value			Applyised Risk Sor St	ring Year core 1st aff Subseq.	Annual Leasing Costs (2024 \$s)	Remaining Lease Commitments (2024 forward)		for	Extended Life for Rehab or Useful Life for Repl		Repl Year Revised Levels Service	Risk Score	Year 1st Subseq.
3403	1	90 MAIN ST. N	COMMUNITY CENTRE - VINYL COMPOSITE FLOORING	5.0 INTERIORS & OTHER COSMETICS	PARKS & RECREATION	1989	20	0 34	, , , ,	\$5,823	\$0	\$19,20	0	7	7	Good	Unlikely	Insignificant	L	1	2007	10 20	09 202	24 2059						60	2021	2027	2047
	129				SUB-TOTAL			13.3 43	\$2,562,966	\$770,665	\$1,792,302	\$8,798,100			6.3	Average				3					\$0	\$(	92,774,500						
2839	1 9	95 COOPER ST.	BUILDING	1.0 STRUCTURE	CEMETERY	10/18	50	0 75	\$2,073	\$2,073	\$0	\$67,500	0 0	7	7	Good	Linlikely	Significant	Н	3	1993	10 19	08 20/	4 2140						60	2028	2044	$\vdash$
2000	. [	50 0001 LIVOT.	Bolebiivo	1.0 GTROOTORE	OLIMETER!	1040	00		\$2,070	ψ2,070	Ψ	ψ01,000		'	,	0000	Ormitory	Oigimount			1000	10   10	20-							00	2020	1	
3726	1 9	95 COOPER ST.	ROOF	1.1 ROOF	CEMETERY	1948	50	0 75	\$257	\$257	\$0	\$8,400	0	7	7	Good	Unlikely	Significant	Н	3	1993	10 19	98 204	4 2140						60	2028	2044	
3727	1 9	95 COOPER ST.	INTERIOR	5.0 INTERIORS & OTHER COSMETICS	CEMETERY	1948	40	0 75	\$1,138	\$1,138	\$0	\$37,000	0	7	7	Good	Unlikely	Insignificant	L	1	1984	10 19	88 204	2140						60	2012	2044	
	3				SUB-TOTAL			0 75	\$3,468	\$3,468	\$0	\$112,90			7	Good				2.3					\$0	\$(	0 \$0						
			GRAND VALLEY DROP IN CENTRE																													1	
2676	1 2	23 MILL ST. W	BUILDING	1.0 STRUCTURE	PARKS & RECREATION	2000	51	28 23	\$75,587	\$34,323	\$41,264	\$205,000	5	7	7	Good	Unlikely	Significant	Н	3	2046	10 20	51 204	6 2097						10	2056	2046	2097
4460	1 2	23 MILL ST. W	ROOF	1.1 ROOF	PARKS &	2015	25	17 8	\$5,924	\$1,896	\$4,029	\$9,700	7	7	7	Good	Unlikely	Significant	Н	3	2038	10 20	41 203	88 2063						0	2041	2038	2063
5374	1 2	23 MILL ST. W	HEATING SYSTEM	3.0 HVAC	PARKS &	2016	64	57 7	\$4,000	\$437	\$3,563	\$6,300	9	9	9	Very	Rare	Moderate	L	1	2074	11 20	81 208	31 2146						0	2081	2081	2145
3724	1 2	23 MILL ST. W	INTERIOR	5.0 INTERIORS & OTHER	PARKS & RECREATION	2000	40	17 23	\$27,833	\$16,004	\$11,829	\$75,500	4	7	7	Good	Unlikely	Insignificant	L	1	2036	10 20	40 204	0 2080						20	2048	2048	2088
	4			COSMETICS	SUB-TOTAL			25.2 22	\$113,344	\$52,659	\$60,685	\$296,50			7	Good				2.4					\$0	D \$(	0 \$0						
			MEDICAL CENTRE																														
2840		21 MAIN ST. N	BUILDING	1.0 STRUCTURE	MEDICAL	2007	54	38 16	\$371,070	\$109,204	\$261,866	\$715,000	7	7	7	Good	Unlikely	Significant	Н	3	2056	10 20	61 205	6 2110			440.000	0004	4 7045		2061	2056	2110
SFADD41		21 MAIN ST. N	BELOW GRADE STRUCTURE - STORM DRAINAGE EVALUATIONS (PER 2023 BCA)	1.0 STRUCTURE	MEDICAL																						\$10,000	2024	1 TIME	0			
3577	1  2	21 MAIN ST. N	ROOF	1.1 ROOF	MEDICAL	2007	36	20 16	\$29,341	\$12,895	\$16,446	\$56,500	6	7	7	Good	Unlikely	Significant	Н	3	2040	10   20	44   204	0 2076						5	2046	2040	2076
SFADD42	1	21 MAIN ST. N	ROOFING - REPLACEMENT BUF ROOFING (PER 2023 BCA)	1.1 ROOF	MEDICAL																						\$80,000	2033	25	0	2058	2058	2083
SFADD43	1 2	21 MAIN ST. N	CLADDING - REPAIRS MASONARY (PER 2023 BCA)	2.0 SHELL	MEDICAL																						\$20,000	2025	100	0	2125	2125	2225
4519	1 2	21 MAIN ST. N	FRONT EXTERIOR DOOR	2.0 SHELL	MEDICAL	2016	10	3 7	\$1,753	\$1,227	\$526	\$2,800	3	7	7	Good	Unlikely	Major	М	2	2025	10 20	26 202	26 2036						30	2029	2029	2039
8406	1 2	21 MAIN ST. N	LOCKS CHANGED & KEYS	2.1 SECURITY &	MEDICAL	2021	20	18 2	\$2,554	\$255	\$2,298	\$3,200	9	9	9	Very	Rare	Major	M	2	2039	10 20	41 204	1 2061						0	2041	2041	2061
4513	2 2	21 MAIN ST. N	FURNACES INSTALLED (2)	EMERGENCY 3.0 HVAC	MEDICAL	2016	25	18 7	\$9,489	\$2,657	\$6,832	\$15,000	7	7	7	Good Good	Unlikely	Moderate	M	2	2039	10 20	42 204	2 2068						0	2042	2042	2067
3578	1 2	21 MAIN ST. N	HVAC	3.0 HVAC	MEDICAL	2007	16	0 16	\$37,781	\$37,781	\$0	\$73,000	0 0	7	7	Good	Unlikely	Moderate	M	2	2021	10 20	23 202	24 2041						60	2033	2033	2049
4473		21 MAIN ST. N	AUTOMATIC DOOR MECHANISM	4 4 0 ELECTRICAL	MEDICAL	2015	10	2 8	\$1,374	\$1,099	\$275	\$2,20	) 2	7	7	Good	Unlikely	Minor		1	2024	10 20	25 202	25 2035						40			
		21 MAIN ST. N		MECHANICAL & PLUMBING 4.0 ELECTRICAL,				4 6			\$851			7	7		·	Minor	_													2029	
3301	·	21 100 1114 01:14	COMI TOMI	MECHANICAL & PLUMBING	INIEDIO/IE	2017	10		ψ2,120	ψ1,277	φοσι	φο,σοι		,	,	0000	Ormitory	Willion	_	·	2020	10   20	202	2007						20	2020	1	2000
3579	1 2	21 MAIN ST. N	INTERIOR	5.0 INTERIORS & OTHER COSMETICS	MEDICAL	2007	40	24 16	\$125,740	\$50,296	\$75,444	\$245,000	6	7	7	Good	Unlikely	Insignificant	L	1	2043	10 20	47 204	7 2087						5	2049	2049	2089
SFADD44	1 2	21 MAIN ST. N	FLOOR & WALL FINISHES - PAINT WALLS & REPLACE CARPET (PER 2023 BCA)	5.0 INTERIORS & OTHER COSMETICS	MEDICAL																						\$40,000	2028	30	0	2058	2058	2088
	13		, ======,		SUB-TOTAL			31.2 16	\$581,231	\$216,692	\$364,539	\$1,116,00			7	Good				2.5					\$0	\$(	\$150,000						
			RURAL PUBLIC WORKS SHOP (NORTH)																													_ <del></del>	
2835		322366 CONCESSION R & 7	BUILDING	1.0 STRUCTURE	PUBLIC WORKS	1967	71	15 56	\$52,946	\$41,739	\$11,207	\$832,000	2	5	5	Average	Possible	Significant	E	4	2031	10 20	38 203	35 2106						20	2052	2035	2106
5513	- (	322366 CONCESSION R & 7	EYE WASH STATION	2.1 SECURITY & EMERGENCY	PUBLIC WORKS	2017	20	14 6	\$1,693	\$508	\$1,185	\$2,600	7	7	7	Good	Unlikely	Major	М	2	2035	10 20	37 203	37 2057						0	2037	2037	2057
4339	- (	322366 CONCESSION R & 7	TUBE HEATERS & 1000 GALLON TANK	3.0 HVAC	PUBLIC WORKS	2013	40	30 10	\$7,479	\$1,870	\$5,610	\$12,600	8	5	5	Average	Possible	Moderate	М	2	2049	10 20	53 204	3 2073						0	2053	2043	2073
	3		LIDDAN DUD IO MOTOR CONT.		SUB-TOTAL			15.3 55	\$62,118	\$44,117	\$18,002	\$847,20			5	Average				4					\$0	\$(	\$0						
			URBAN PUBLIC WORKS SHOP (SOUTH)																											<u> </u>			
2680		56 MAIN ST. N	BUILDING	1.0 STRUCTURE	PUBLIC WORKS		64			\$70,974	\$42,194			7	7		Unlikely		Н					0 2104							1 1	2040	1 1
5514		56 MAIN ST. N	EYE WASH STATION	2.1 SECURITY & EMERGENCY	PUBLIC WORKS			14 6		\$508		·	7	7	7		Unlikely	,						37 2057								2037	
5375		56 MAIN ST. N	TUBE HEATERS - NATURAL GAS	3.0 HVAC	PUBLIC WORKS	2000	40	17 23		\$3,421	\$2,529			5		Average	Possible	Moderate	М		2036	10 20	40 203	30 2060						5	2042	2030	2060
	3				SUB-TOTAL			23.5 39	\$120,811	\$74,903	\$45,908	\$563,80			6.9	Average				3					\$0	\$(	0 \$0						

Town o	f Grand	Valley:	BUILDINGS & FACILITIES																						ce (CLoS)	Capital I	Leases	Per 2023 Bu					f Service (E	
																		Durch alculation				R	eplacemen	t Year Base	ed on CLoS			Assess	ments (E	iCA)		ment Year	r Based on I	ELoS
FIXED ASSET II	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Department	Install Year	Useful Life	Remain Useful Life	Age I	Historic Cost	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life	Condition Staff Assessed	Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition	Consequence of Failure	Risk of Failure	Failure		.oS % Revi: Level Serv	Applying Risk So or Sta	ng Year ore 1st Subseq.		Remaining Lease Commitments 2024 forward)	Proposed Cost for Rehab or Rep (2024 \$s)	Prop. Year I for Rehab or Repl	Extended Life for Rehab or Useful Life for Repl	ELOS % benefit over CLoS + Condition better than expected	Repl Year Revised Levels Service	Applying Risk Score	Repl Year 1st Subseq.
			SAND DOMES																											· '				
2679	1	56 MAIN ST. N	GRAVEL STORAGE BUILDING (COVER-ALL)	1.0 STRUCTURE	PUBLIC WORKS	2003	72	52	20	\$47,201	\$13,128	\$34,073	\$116,500	7	7	7	Good	Unlikely	Significant	Н					3 2140						0	2075	2068	2140
4013	1	322366 CONCESSION RD ( & 7	SALT SHED STRUCTURE	1.0 STRUCTURE	PUBLIC WORKS	2011	51	39	12	\$109,340	\$25,727	\$83,613	\$190,000	8	8	8	Good	Unlikely	Significant	Н	3	2057	10 206	2057	2108						0	2062	2057	2108
	2				SUB-TOTAL			43.9	15	\$156,541	\$38,855	\$117,686	\$306,500			7.6	Good				3					\$0	\$0	\$0						
			LIBRARY (NO STRUCTURE AS THIS IS PART OF TOWN HALL)																														$\equiv$	
			OMALL FACILITIES																													-	$\longrightarrow$	
	<b>.</b>		SMALL FACILITIES							***										L										<b>└─</b>				
2836	1	63 RIVER ST.	WASHROOM\BOOTH\SHELTER	1.0 STRUCTURE	PARKS & RECREATION	1990	107	74	33	\$69,791	\$21,487	\$48,304	\$225,000	7	7	7	Good	Unlikely	Significant	н	3	2086	10 209	7   2086	2193					1 '	0	2097	2086	2193
SFADD20	1	90 MAIN ST. N	COMMUNITY CENTRE - RECREATION STORAGE (BUDGET)	1.0 STRUCTURE	PARKS & RECREATION	2024	50	50	0	\$5,000	\$0	\$5,000	\$5,000	10	10	10	Very Good	Rare	Insignificant	L	1	2069	10 207	74 2074	2124						0	2074	2074	2124
2837	1	63 RIVER ST.	STORAGE SHED	1.0 STRUCTURE	PARKS & RECREATION	1990	50	17	33	\$1,531	\$1,010	\$520	\$4,900	3	7	7	Good	Unlikely	Insignificant	L	1	2035	10 204	2040	2090						30	2055	2055	2105
	3				SUB-TOTAL			72.5	32	\$76,321	\$22,497	\$53,824	\$234,900			7.1	Good				2.9					\$0	\$0	\$0						

Appendix E

# Appendix B - AMP Data - Land Improvements

Town of Gra	and Va	alley:	LAND IMPROVEMENTS																					rvice (CLoS) ased on CLoS	— Cabi	tal Leases	Per 2023 B	uilding C ments (I				F Service (ELoS)  Based on ELoS
	OF PNTS	Location	Asset Name/Component	Asset Type	Department			main eful Age ife	Historic Cost	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life	Condition Staff Assessed	Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition	Consequence of Failure	Risk of Failure	Number		CLoS % benefit		Year   Repl   Year   Score   Staff   Subsective   Staff   Subsective   Subsective   Staff   Subsective   Staff   Subsective   Subsectiv	Leasing	Commitmen		l for	Extended Life for Rehab or Useful Life for Repl	ELoS % benefit over CLoS + Condition better than expected	Repl Year Revised Levels Service	Repl Year Applying Risk Score or Staff Override  Repl Year 1st Subseq.
	16							4.8 12			\$2,423,870				8.5	Good				1.4						\$0	\$0 \$160,00					
5367	RC TC	3384 SOUTHGATE DAD 04, DWNSHIP OF DUTHGATE		1.0 FENCING & SIGNAGE	PUBLIC WORKS	1990 5	50   1	17   33	\$2,500	\$1,650	\$850	\$8,100	3	7	7	Good	Unlikely	Significant	Н	3	2035	10   2	040   20	35 2085						30	2055	2035 2085
		MAIN ST. N	CONCRETE PAVEMENTS - REPLACEMENT CONCRETE RAMS & ASSOCIATED RETAINING STRUCTURES (PER 2023 BCA)	2.0 WALKWAYS & RAMPS																							\$100,00				2045	2045 2065
SFADD47	1 21	MAIN ST. N	RETAINING STRUCTURES - STRUCTURAL REVIEW ALLOWANCE (PER 2023 BCA)	2.0 WALKWAYS & RAMPS	MEDICAL																						\$20,00	2024	1 TIME	0		
4511	1 21	MAIN ST. N	WALKWAY & RAMP - MEDICAL CENTRE (BEING REPLACED UNDER ASSET IDs SFADD46 & SFADD47)	2.0 WALKWAYS & RAMPS	MEDICAL	2016 2	25 1	18 7	\$8,792	\$2,462	\$6,330	Included in BCA	7	4	4	Poor	Likely	Major	Н	3	2039	10 2	042 20	39 2064						0	2042	2039 2064
5363	1 W	ATER & EMMA	WALKWAY - WATER STREET -	2.0 WALKWAYS &		2011 4	10 2	28 12	\$10,000	\$3,000	\$7,000	\$17,300	7	7	7	Good	Unlikely	Major	М	2	2047	10 2	051 20	51 2091						0	2051	2051 2091
2671	1 63	RIVER ST.	BASEBALL DIAMOND -	4.0 SPORT FIELDS		1990 3	30 (	0 33	\$27,334	\$27,334	\$0	\$88,000	0	7	7	Good	Unlikely	Insignificant	L	1	2017	10 2	020 20	27 2064				1		60	2038	2027 2057
SFADD16		2264	BASEBALL FIELD LIGHTING	& COURTS 4.0 SPORT FIELDS		2024 2	20 2	20 0	\$551,967	\$0	\$551,967	\$552,000	10	10	10	Very	Rare	Major	M	2	2042	10 2	044 20	44 2064						0	2044	2044 2064
SFADD13		ONCESSION 2-3 MAIN ST. N	(NADETEC CONTRACTING) BASEKETBALL GOALS (2)	& COURTS 4.0 SPORT FIELDS	RECREATION PARKS &	2024 1	0 1	10 0	\$9,199	\$0	\$9,199	\$9,200	10	10	10	Good Very	Rare	Minor	L	1	2033	10 2	034 20	34 2044				-		0	2034	2034 2044
4335	1 24	2264	(TOTAL SPORT SOLUTIONS)	& COURTS	RECREATION	2023 10			\$1,154,828	\$0	\$1,154,828			10	10	Good Very	Rare	Insignificant			2113			23 2223								2123 2223
SFADD14	CC	ONCESSION 2-3	DIAMONDS (2)	& COURTS	RECREATION					40						Good																
		) MAIN ST. N	(C&G CONCRETE)	4.0 SPORT FIELDS & COURTS	RECREATION	2024 1		10 0	\$43,068	\$0	\$43,068	\$43,100		10	10	Very Good	Rare	Minor	L		2033			34 2044							2034	2034 2044
5357	1 NE	EAR 5 MAIN ST. S	MUNICIPAL PARKING - CLOVER FARMS	4.1 MUNICIPAL PARKING	PUBLIC WORKS	1991 3	32 (	0 32	\$7,200	\$7,200	\$0	\$24,200	0	7	7	Good	Unlikely	Minor	L	1	2020	10 2	023   20	24 2057						60	2042	2042   2074
5358	1 NE	EAR 18 MILL ST.	MUNICIPAL PARKING - EAST BACK LANE	4.1 MUNICIPAL PARKING	PUBLIC WORKS	1995 3	30 :	2 28	\$2,500	\$2,333	\$167	\$7,900	1	7	7	Good	Unlikely	Minor	L	1	2022	10 2	025 20	25 2055						50	2040	2040 2070
5359		WEST BACK	MUNICIPAL PARKING - WEST BACK LANE	4.1 MUNICIPAL PARKING	PUBLIC WORKS	2016 6	51 5	54 7	\$25,000	\$2,869	\$22,131	\$39,500	9	9	9	Very Good	Rare	Minor	L	1	2071	10 2	077 20	77 2138	:					0	2077	2077 2138
5365		WATER ST.	PARKING LOT - WATER STREET	4.1 MUNICIPAL	PUBLIC WORKS	2013 3	30 2	20 10	\$6,000	\$2,000	\$4,000	\$10,100	7	7	7		Unlikely	Minor	L	1	2040	10 2	043 20	43 2073	-					0	2043	2043 2073
3734	1 10	AMARANTH ST.	& MAIN STREET PARKING LOT - TOWN HALL	PARKING 4.2 PARKING LOT	ADMINISTRATION	2013 1	8 8	8 10	\$26,736	\$14,546	\$12,190	\$45,000	5	7	7	Good	Unlikely	Minor	L	1	2030	10 2	032 20	32 2051						10	2034	2034 2052
4064	1 2 \	WATSON RD.	PARKING LOT - FIRE HALL	4.2 PARKING LOT	FIRE	2011 3	30 1	18 12	\$6,708	\$2,683	\$4,025	\$11,600	6	7	7	Good	Unlikely	Minor	L	1	2038	10 2	041 20	41 2071						5	2043	2043 2073
SFADD45	1 21	MAIN ST. N	ASPHALTIC PAVEMENTS - REPLACEMENT (PER 2023 BCA)	4.2 PARKING LOT	MEDICAL																						\$40,00	2028	20	0	2048	2048 2068
4274	1 21	MAIN ST. N	PARKING LOT - MEDICAL CENTRE (BEING REPLACED UNDER ASSET ID SFADD45)	4.2 PARKING LOT	MEDICAL	2012 3	33 2	22 11	\$9,938	\$3,294	\$6,644	Included in BCA	7	4	4	Poor	Likely	Minor	М	2	2042	10 2	045 20	45 2078						0	2045	2045 2078
5636	1 21	MAIN ST. N	PARKING LOT - MEDICAL CENTRE (BEING REPLACED UNDER ASSET ID SFADD45)	4.2 PARKING LOT	MEDICAL	2020 3	30 2	27 3	\$78,352	\$7,835	\$70,517	Included in BCA	9	4	4	Poor	Likely	Minor	M	2	2047	10 2	050 20	50 2080						0	2050	2050 2080
3733	1 90	MAIN ST. N	PARKING LOT - ARENA	4.2 PARKING LOT	PARKS & RECREATION	1967 3	30 (	0 56	\$12,158	\$12,158	\$0	\$191,000	0	1	1	Very Poor	Almost Certain	Minor	Н	3	1994	10 1	997 20	25 2083						5	1999	2025 2055
4273		2366 ONCESSION RD 6	PARKING LOT - SALT SHED	4.2 PARKING LOT		2012 6	60 4	19 11	\$14,796	\$2,713	\$12,083	\$25,000	8	8	8	Good	Unlikely	Minor	L	1	2066	10 2	072 20	72 2132	!					0	2072	2072 2132
3788	1 56	MAIN ST. N	PARKING LOT - URBAN PUBLIC WORKS SHOP (SOUTH)	4.2 PARKING LOT	PUBLIC WORKS	1983 3	30 (	0 40	\$11,826	\$11,826	\$0	\$57,000	0	7	7	Good	Unlikely	Minor	L	1	2010	10 2	013 20	24 2065						60	2031	2031 2061
5653 4	18 95	COOPER ST.	COLUMBARIA (2 X 24UNITS)	5.0 CEMETERY	CEMETERY	2020 10	00 9	97 3	\$25,770	\$773	\$24,996	\$35,500	10	10	10	Very	Rare	Minor	L	1	2110	10 2	120 2	20 2220	1					0	2120	2120 2220
4445		1129	C/W FOUNDATION EBENEZZER CEMETERY	5.0 CEMETERY	CEMETERY	1948 10	00 2	25 75	\$1	\$1	\$0	\$0	3	7	7	Good Good	Unlikely	Insignificant	L	1	2038	10 2	048 20	48 2148	1					30	2078	2078 2178
2644		ONCESSION 2-3 4255 COUNTY	(SOUTH LUTHER CEMETERY) MCDOUGALL CEMETARY -	5.0 CEMETERY	CEMETERY	1948 10	00 2	25 75	\$20,960	\$15,720	\$5,240	\$39,000	3	7	7	Good	Unlikely	Insignificant	L	1	2038	10 2	048 20	48 2148						30	2078	2078 2178
4446		OAD 25 3354 MAIN ST. N	COUNTY RD 25 ST. ALBAN'S CEMETERY	5.0 CEMETERY	CEMETERY	1948 10	00 2	25 75	\$1	\$1	\$0	\$(	3	7	7	Good	Unlikely	Insignificant	L	1	2038	10 2	048 20	48 2148	:					30	2078	2078 2178
		COOPER ST.	UNION CEMETERY (MAIN	5.0 CEMETERY	CEMETERY	1948 10				\$1	\$0	\$(		7	7			Insignificant		1				48 2148								2078 2178
2653	1 95	COOPER ST.	SECTION) UNION CEMETERY REAR NEW	5.0 CEMETERY	CEMETERY	1948 10	00 2	25 75	\$29,925	\$22,443	\$7,481	\$54,000	3	7	7	Good	Unlikely	Insignificant	L	1	2038	10 2	048 20	48 2148	:					30	2078	2078 2178
		AIN & RIVER ST.	SECTION  LANDSCAPING - BROOKLYN	5.1 LANDSCAPING		2013 4		30 10		\$6,752	\$20,255	\$45,500		8	8		Unlikely			1				53 2093				1				2053 2093
		MAIN ST. N	BRIDGE LANDSCAPING - CENOTAPH &		RECREATION	1960 5		0 63		\$8,000	\$0	\$162,500		7	7		Unlikely				2005			50 2140				1				2050 2100
		MAIN ST. N	GARDENS	5.1 LANDSCAPING	RECREATION	2013 4				\$3,155	\$9,464	\$21,000								1				53 2093				1				2053 2093
			AMARANTH		RECREATION									8	8													1				
		WATER ST.	LANDSCAPING - WATER STREET & MAIN STREET GARDENS	5.1 LANDSCAPING	RECREATION	2014 4			\$15,000	\$3,375	\$11,625	\$25,000		8	8			Insignificant			2050			54 2094								2054 2094
5362	ST	ATER & EMMA Γ.	LANDSCAPING - WATER STREET WELCOME GARDENS	5.1 LANDSCAPING	RECREATION	1995 4				\$1,750	\$750	\$7,900		7	7		Unlikely							35 2075								2047 2087
4528	1 90	MAIN ST. N	SKATE PARK	5.2 PARKS	PARKS & RECREATION	2016 1	5	8 7	\$39,653	\$18,505	\$21,148	\$63,000	5	7	7	Good	Unlikely	Insignificant	L	1	2030	10 2	032   20	28 2043						10	2034	2028 2043

																						г													
Town of	Grand	valley:	LAND IMPROVEMENTS																			L	Current	Level of S	Service (Cl	LoS)	Capital Le	ases	Per 2023 Bu	•		Expected	Level of	f Service (	(ELoS)
																							Replace	ment Year	Based on	CLoS	oupitui 20		Assessr	nents (B	BCA)	Replacer	nent Year	r Based on	1 ELoS
FIXED ASSET ID	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Department	Install Year	Useful Life	Remain Useful Life	Age	Historic Cost	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life	Condition Staff Assessed	Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition	Consequence of Failure	Risk of Failure	Risk of Failure Number Value		CLoS % benefit	Repl Year Revised Levels Service	epl Year pplying sk Score or Staff Override	Repl Year 1st ubseq.	Leasing Costs Con	temaining Lease mmitments 124 forward)	Proposed Cost for Rehab or Repl (2024 \$s)	Year for	Extended Life for Rehab or Useful Life for Repl	ELoS % benefit over CLoS + Condition better than expected	Repl Year Revised Levels Service	Repl Year Applying Risk Score or Staff Override	Repl Year 1st Subseq.
5616	1	402183 DUFFERIN COUNTY RD. 15	COLBECK PARK PLAYGROUND EQUIPMENT		PARKS & RECREATION	2019	25	21	4	\$56,942	\$9,111	\$47,832	\$81,000	8	8	8	Good	Unlikely	Moderate	М	2	2042	10	2045	2045 2	2071						0	2045	2045	2070
8721	25	90 MAIN ST. N	PICNIC TABLES (PARKSX25)	5.3 PARK	PARKS & RECREATION	2022	10	9	1	\$9,225	\$922	\$8,302	\$10,000	9	9	9	Very Good	Rare	Minor	L	1	2031	10	2032	2032 2	2042						0	2032	2032	2042
5360	1	37 MILL ST. E	STUCKEY PARK LANDSCAPING & BENCHES	5.3 PARK EQUIPMENT	PARKS & RECREATION	2010	30	17	13	\$1,800	\$780	\$1,020	\$3,200	6	7	7	Good	Unlikely	Insignificant	L	1	2037	10	2040	2040 2	2070						5	2042	2042	2072
SPFADE	1	64 TAYLOR DRIVE	TAYLOR PARK PLAYGROUND EQUIPMENT	5.3 PARK EQUIPMENT	PARKS & RECREATION	2013	25	15	10	\$40,000	\$16,000	\$24,000	\$67,500	6	7	7	Good	Unlikely	Insignificant	L	1	2036	10	2039	2039 2	2065						5	2040	2040	2065
5655	3	34 WATER ST.	WATER STREET PAVILLION - IRON SCULPTURES (3)	5.3 PARK EQUIPMENT	PUBLIC WORKS	2020	20	17	3	\$8,562	\$1,284	\$7,277	\$11,800	9	9	9	Very Good	Rare	Insignificant	L	1	2038	10	2040	2040 2	2060						0	2040	2040	2060
SFADD234	1	34 WATER ST.	WATER STREET PAVILLION - PAVILLION STRUCTURE		PUBLIC WORKS	2017	40	34	6	\$39,424	\$5,914	\$33,510	\$60,500	9	9	9	Very Good	Rare	Major	М	2	2053	10	2057	2057 2	2097						0	2057	2057	2097
5613	1	63 RIVER ST.	SPLASH PAD	5.4 WATER PLAY & FEATURES	PARKS & RECREATION		20	16	4	\$239,177	\$47,707	\$191,470	\$340,000	8	8	8	Good	Unlikely	Moderate	M	2	2037	10	2039	2039 2	2059						0	2039	2039	2059
8730	1	GRAND VALLEY	UPPER GRAND TRAILWAY	5.5 TRAILS	PARKS & RECREATION	2022	20	19	1	\$110,000	\$5,500	\$104,500	\$120,000	10	7	7	Good	Unlikely	Insignificant	L	1	2040	10	2042	2035 2	2055						0	2042	2035	2055

Appendix C - AMP Data -Fire Vehicles

Town of	Grand \	/alley:	FIRE VEHICLES																			Г	Current L	evel of Sei	vice (CLoS	5)	4-11	Per 2023 E	uilding (	Condition	Expecte	d Level of	of Service (	(ELoS)
		-																				F	Replaceme	ent Year Ba	sed on CLo	oS Cap	tal Leases	Asses	sments (	BCA)	Replace	ment Year	r Based on	ELoS
FIXED ASSET ID	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Department	Install Year	Useful Life	Remain Useful Life	Age	Historic Cost	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life	Condition Staff Assessed	Condition Used for Analysis	Asset Condition Per Priority Rating		Consequence of Failure	Risk of I Failure	Risk of Failure Number Value	Year Repl Due to Min Maint	LoS % Re	Year App evised Risk or S	Year Rep lying Yea Score 1st Staff Subse	Leasing	Remaining Lease Commitmen (2024 forward			Extended Life for Rehab or Useful Life for Repl	Condition	Revised		Repl Year 1st Subseq.
	10							5.9	6	\$1,626,157	\$854,783	\$771,374	\$2,724,560			3.6	Poor				2.3						\$0	\$0	0					
SFADD49	1	2 WATSON RD.	2009 - PUMPER #34 - KME CUSTOM	1.0 PUMPER	FIRE	2009	19	5	14	\$401,714	\$301,457	\$100,257	\$575,000	2	2	2	Very Poor	Almost Certain	Significant	E	4	2026	10 2	028 20	24 204	.3					0	2028	2024	2043
SFADD53	1	2 WATSON RD.	2018 - PUMPER #32 - 2017 DEPENDABLE SPARTAN METRO STAR	1.0 PUMPER	FIRE	2018	17	12	5	\$497,675	\$149,302	\$348,372	\$590,000	7	7	7	Good	Unlikely	Significant	Н	3	2033	10 2	035 20	33 205	60					0	2035	2033	2050
SFADD48	1	2 WATSON RD.	2003 - WATER TANKER #35 - INTERNATIONAL 4400 (BEING REPLACED UNDER ASSET ID SFADD57)	2.0 TANKER	FIRE	2003	20	0	20	\$169,116	\$169,116	\$0	Being Replaced 2026	0	2	2	Very Poor	Almost Certain	Significant	E	4	2021	10 2	023 20	24 204	5					10	2025	2024	2044
SFADD52	1	2 WATSON RD.	2015 - WATER TANKER #36 - FREIGHTLINER FL80	2.0 TANKER	FIRE	2015	18	10	8	\$277,311	\$124,790	\$152,521	\$350,000	6	7	7	Good	Unlikely	Significant	Н	3	2031	10 2	033 20	31 204	9					5	2034	2031	2049
SFADD57	1	2 WATSON RD.	2023 - WATER TANKER - ROSENBAUER (TOTAL TENDERED COST OF \$863,760 WITH A 10% DEPOSIT PAID IN 2023 - BALANCE ON DELIVERY WHICH IS ANTICIPATED EARLY 2026)	2.0 TANKER	FIRE								\$863,760																2026	15	0	2041	2041	2056
SFADD50	1	2 WATSON RD.	2013 - RESCUE TRUCK - 2012 FORD F550	3.0 TRUCK	FIRE	2013	18	8	10	\$142,813	\$78,547	\$64,266	\$190,000	5	5	5	Average	Possible	Significant	Е	4	2029	10 2	031 20	23 203	3					0	2031	2025	2035
SFADD51	1	2 WATSON RD.	2014 - ACCIDENT RESPONDER TRUCK #31 - FORD F150	3.0 TRUCK	FIRE	2014	18	9	9	\$36,140	\$18,070	\$18,070	\$46,500	5	5	5	Average	Possible	Significant	Е	4	2030	10 2	032 20	24 203	4					0	2032	2025	2035
SFADD56	1	2 WATSON RD.	2022 - CHIEF'S VEHICLE #301 - DODGE DURANGO INCLUDES LIGHTING	4.0 LIGHT DUTY VEHICLE	FIRE	2022	10	9	1	\$66,495	\$6,649	\$59,845	\$69,000	9	9	9	Very Good	Rare	Moderate	L	1	2031	10 2	032 20	32 204	2					0	2032	2032	2042
SFADD54		2 WATSON RD.	#37 - 2018 ARGO AVENGER	5.0 ATV	FIRE		15	12		\$32,355	\$6,471	\$25,884			8	8		Unlikely				2033			34 204						0		2034	
SFADD55	1	2 WATSON RD.	2021 - EIGHT-WHEELED ATV #37 - ARGO TRAILER DECALS	5.0 ATV	FIRE	2021	13	11	2	\$2,539	\$381	\$2,158	\$2,800	8	8	8	Good	Unlikely	Moderate	М	2	2033	10 2	034 20	34 204	7					0	2034	2034	2047

Appendix I

# Appendix D - AMP Data - Heavy Duty Equipment

Town of	Grand '	Valley:	HEAVY DUTY EQUIPMENT																						vice (CLoS) sed on CLoS	Capit	al Leases	Per 2023 I	Building ( sments (				f Service (I	
FIXED ASSET ID	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Department	Install Year	Useful Life	Remain Useful Life	Age H	listoric Cost	2023 Accumulated Amortization System	2023 Net Book Value (I	Replacement Cost Historical Cost in 2023 \$s)	Condition Based On Useful Life	Staff	Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition		Risk of Failure	Failure Number			ar Appl sed Risk S els or S	taff Subseq	Annual Leasing Costs (2024 \$s)	Remaining Lease Commitment (2024 forward		pl for	Extended Life for Rehab or Useful Life for Repl	ELoS % benefit over CLoS + Condition better than expected	Repl Year Revised Levels Service	Risk Score or Staff	Year 1st
5620		322366 CONCESSION RD 6	2018 JOHN DEERE GRADER #403	1.0 GRADER	PUBLIC WORKS	2019	20	<b>15.7</b> 16		<b>\$2,488,393</b> \$461,495	<b>\$396,165</b> \$92,299	<b>\$2,092,229</b> \$369,196	<b>\$2,738,000</b> \$535,000	8	8	8.7	Good	Unlikely	Major	M	2 2	2037	10 20	39 20	39 2059	\$533,000	0 \$1,908,80	0	00		0	2039	2034	2054
SFADD240		& 7 322366 CONCESSION RD 6 & 7	2018 JOHN DEERE GRADER #403 ANNUAL LEASE-TO-OWN PAYMENTS UNTIL MARCH 2024	1.0 GRADER	PUBLIC WORKS																					\$93,000	0 \$23,30	0						
8747		322366 CONCESSION RD 6 & 7	2022 JOHN DEERE GRADER #404	1.0 GRADER	PUBLIC WORKS	2023	20	20	0	\$666,826	\$0	\$666,826	\$665,000	10	10	10	Very Good	Rare	Major	М	2 2	2041	10 20	43 20	43 2063						0	2043	2038	2058
SFADD239		322366 CONCESSION RD 6 & 7	2022 JOHN DEERE GRADER #404 ANNUAL LEASE-TO-OWN PAYMENTS UNTIL NOVEMBER 2027	1.0 GRADER	PUBLIC WORKS																					\$140,200	0 \$549,10	0						
3988		322366 CONCESSION RD 6 & 7	2011 VOLVO SNOWPLOW #45	2.0 SNOW PLOW	PUBLIC WORKS	2010	11	0	13	\$200,274	\$200,274	\$0	\$275,000	0	7	7	Good	Unlikely	Major	M	2 2	2020	10 20	21 20	24 2038						60	2028	2028	2039
8414	1	56 MAIN ST. N	2021 FREIGHTLINER SNOWPLOW #406	2.0 SNOW PLOW	PUBLIC WORKS	2021	11	9	2	\$238,458	\$43,356	\$195,102	\$265,000	8	8	8	Good	Unlikely	Major	М	2 2	2031	10 20	32 20	32 2043						0	2032	2032	2043
SFADD243	1	56 MAIN ST. N	2021 FREIGHTLINER SNOWPLOW #406 ANNUAL LEASE-TO-OWN PAYMENTS UNTIL FEBRUARY 2026	2.0 SNOW PLOW	PUBLIC WORKS																					\$57,500	0 \$182,10	0						
8741		322366 CONCESSION RD 6 & 7		2.0 SNOW PLOW	PUBLIC WORKS	2023	11	11	0	\$351,546	\$0	\$351,546	\$350,000	10	10	10	Very Good	Rare	Major	M	2 2	2033	10 20	34 20	34 2045						0	2034	2034	2045
SFADD242		322366 CONCESSION RD 6 & 7	2023 FRIEGHTLINER 114SD PLOW TRUCK ANNUAL LEASE- TO-OWN PAYMENTS UNTIL MAY 2028	2.0 SNOW PLOW	PUBLIC WORKS																					\$86,40	0 \$381,60	0						
SFADD22		322366 CONCESSION RD 6 & 7	2024 CONTRIBUTION TANDEM AXEL PLOW TRUCK (BUDGET) TO REPLACE UNIT #45	2.0 SNOW PLOW	PUBLIC WORKS	2024	11	11	0	\$40,000	\$0	\$40,000	\$40,000	10	10	10	Very Good	Rare	Major	М	2 2	2034	10 20	35 20	35 2046						0	2035	2035	2046
SFADD244		322366 CONCESSION RD 6 & 7	2024 TANDEM AXEL PLOW TRUCK ANNUAL LEASE-TO- OWN PAYMENTS UNTIL 2029	2.0 SNOW PLOW	PUBLIC WORKS																					\$114,70	0 \$573,50	0						
SFADD24	1	322366 CONCESSION RD 6 & 7	2600 GALLON SLIP-IN WATER TANK (BUDGET)	3.0 WATER TANK	PUBLIC WORKS	2024	15	15	0	\$33,000	\$0	\$33,000	\$33,000	10	10	10	Very Good	Rare	Moderate	L	1 2	2038	10 20	40 20	40 2056						0	2040	2040	2055
4342		322366 CONCESSION RD 6 & 7		4.0 LOADER	PUBLIC WORKS	2013	48	38.21	10	\$177,986	\$36,922	\$141,063	\$235,000	8	8	8	Good	Unlikely	Major	M	2 2	2056	10 20	61 20	61 2109						0	2061	2034	2082
5544	1	56 MAIN ST. N	2017 JOHN DEERE BACKHOE #48	5.0 BACKHOE	PUBLIC WORKS	2018	25	20.07	5	\$116,895	\$23,313	\$93,582	\$140,000	8	6	6	Average	Possible	Major	Н	3 2	2041	10 20	14 20	41 2066						0	2044	2027	2052
8739	1	56 MAIN ST. N	2023 TRACKLESS SERIES MT7 WITH SNOW BLOWER, PLOW & HYDRAULIC SANDER		PUBLIC WORKS	2023	11	11	0	\$201,912	\$0	\$201,912	\$200,000	10	10	10	Very Good	Rare	Major	М	2 2	2033	10 20	34 20	34 2045						0	2034	2034	2045
SFADD241	1	56 MAIN ST. N	2023 TRACKLESS SERIES MT7 WITH SNOW BLOWER, PLOW & HYDRAULIC SANDER ANNUAL LEASE-TO-OWN PAYMENTS UNTIL OCTOBER 2028		PUBLIC WORKS																					\$41,20	0 \$199,20	0						

Appendix E - AMP Data -Fire Equipment

Town of	Grand \	/alley:	FIRE EQUIPMENT																					of Service (CLoS) ear Based on CLoS	Capita	Il Leases	Per 2023 Building Condition Assessments (BCA)	Expected Level of Serv Replacement Year Base	
FIXED ASSET ID		Location	Asset Name/Component	Asset Type	Department		Useful Life	Life	ge Historic Cost	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Oseidi Elle	Staff Assessed	Jsed for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition	Consequence of Failure	Risk of Failure		Year Repl Due to Min Maint	CLoS % benefit	Repl Year Revised Levels Service		Annual Leasing Costs (2024 \$s)	Remaining Lease Commitments (2024 forward)	Proposed Cost Year for Rehab or Repl (2024 \$s) Repl for Repl for Repl for Repl for Repl for Repl for Repl	ELOS % benefit ver CLOS + Condition etter than expected  ELOS % Repl Year Apply Revised Levels Service  Repl Open Apply Condition Covern	Score 1st Staff Subseq.
SFADD73	<b>600</b>	2 WATSON RD.	BUNKER SUITS - 2014	1.0 FIREFIGHTER	FIRE	2014	10	4.2 0	.7 <b>\$840,595</b> 9 <b>\$9,315</b>			<b>\$1,051,80</b> 0 \$12,000		7	7.4	Good Good	Unlikely	Major	M	2	2023	10	2024	2024 2034	\$0	\$0 	\$0	50 2029 202	29 2039
SFADD74		2 WATSON RD.	BUNKER SUITS - 2015	EQUIPMENT 1.0 FIREFIGHTER		2015		2	8 \$7,352			\$9,300		7	7	Good	Unlikely	Major	M					2025 2035				40 2029 202	
SFADD75		2 WATSON RD.	BUNKER SUITS - 2016	EQUIPMENT  1.0 FIREFIGHTER		2016			7 \$7,794			\$9,600		7	7		Unlikely	Major	M			10						30 2029 202	
SFADD76	·	2 WATSON RD.	BUNKER SUITS - 2017	EQUIPMENT	FIRE	2017		4 (	6 \$8,450		\$3,380			7	7		Unlikely	Major	M			10						20 2029 202	
SFADD77	·			EQUIPMENT										7	7		,												
		2 WATSON RD.	BUNKER SUITS - 2018	1.0 FIREFIGHTER EQUIPMENT		2018			5 \$6,835		\$3,417	\$8,100		7		Good	Unlikely	Major	М					2028 2038				10 2029 202	
		2 WATSON RD.	BUNKER SUITS - 2019	EQUIPMENT	FIRE	2019			4 \$9,814			\$11,400		7		Good	Unlikely	Major	М					2029 2039				5 2030 203	
SFADD79	4	2 WATSON RD.	BUNKER SUITS - 2020	1.0 FIREFIGHTER EQUIPMENT		2020	10	7 ;	3 \$10,522	\$3,157	\$7,365	\$12,000	7	7	7	Good	Unlikely	Major	M	2	2029	10	2030	2030 2040				0 2030 203	30 2040
SFADD80	4	2 WATSON RD.	BUNKER SUITS - 2021	1.0 FIREFIGHTER EQUIPMENT	FIRE	2021	10	8 :	2 \$10,717	\$2,143	\$8,574	\$12,000	8	8	8	Good	Unlikely	Major	M	2	2030	10	2031	2031 2041				0 2031 203	31 2041
SFADD81	3	2 WATSON RD.	BUNKER SUITS - 2022	1.0 FIREFIGHTER EQUIPMENT	FIRE	2022	10	9	1 \$8,192	\$819	\$7,373	\$8,500	9	9	9	Very Good	Rare	Major	М	2	2031	10	2032	2032 2042				0 2032 203	32 2042
SFADD82	15	2 WATSON RD.	BUNKER SUITS - 2023	1.0 FIREFIGHTER EQUIPMENT	FIRE	2023	10	10	0 \$56,258	\$0	\$56,258	\$56,000	10	10	10	Very Good	Rare	Major	М	2	2032	10	2033	2033 2043				0 2033 203	33 2043
SFADD103	1	2 WATSON RD.	CAPTAIN/CHIEFS UNIFORMS - 2010	1.0 FIREFIGHTER EQUIPMENT	FIRE	2010	5	0 1	3 \$1,327	\$1,327	\$0	\$1,800	0	7	7	Good	Unlikely	Major	М	2	2015	10	2016	2024 2038				60 2019 202	24 2029
SFADD104	1	2 WATSON RD.	CAPTAIN/CHIEFS UNIFORMS - 2017	1.0 FIREFIGHTER EQUIPMENT	FIRE	2017	5	0	6 \$1,171	\$1,171	\$0	\$1,400	0	7	7	Good	Unlikely	Major	М	2	2022	10	2023	2024 2031				60 2026 202	26 2031
SFADD105	3	2 WATSON RD.	CYLINDER & VALVE ASSY - 2020		FIRE	2020	15	12	3 \$6,487	\$1,297	\$5,190	\$7,500	8	8	8	Good	Unlikely	Major	М	2	2034	10	2036	2036 2052				0 2036 203	36 2051
SFADD106	7	2 WATSON RD.	CYLINDER & VALVE ASSY - 2021		FIRE	2021	15	13	2 \$14,676	\$1,957	\$12,719	\$16,000	9	9	9	Very Good	Rare	Major	М	2	2035	10	2037	2037 2053				0 2037 203	37 2052
SFADD102	9	2 WATSON RD.	FIREFIGHTER UNIFORMS - 2010	1.0 FIREFIGHTER	FIRE	2010	5	0 1	3 \$8,636	\$8,636	\$0	\$11,900	0	7	7	Good	Unlikely	Major	М	2	2015	10	2016	2024 2038				60 2019 202	24 2029
SFADD91	0	2 WATSON RD.	FIREFIGHTING BOOTS - 2015		FIRE	2015	10	2	8 \$153	\$122	2 \$31	\$200	2	7	7	Good	Unlikely	Major	M	2	2024	10	2025	2025 2035				40 2029 202	29 2039
SFADD92	4	2 WATSON RD.	FIREFIGHTING BOOTS - 2016	EQUIPMENT 1.0 FIREFIGHTER	FIRE	2016	10	3	7 \$2,057	\$1,440	\$617	\$2,500	3	7	7	Good	Unlikely	Major	M	2	2025	10	2026	2026 2036				30 2029 202	29 2039
SFADD93	2	2 WATSON RD.	FIREFIGHTING BOOTS - 2017	EQUIPMENT 1.0 FIREFIGHTER	FIRE	2017	10	4 (	6 \$968	\$581	\$387	\$1,200	) 4	7	7	Good	Unlikely	Major	M	2	2026	10	2027	2027 2037				20 2029 202	29 2039
SFADD94	7	2 WATSON RD.	FIREFIGHTING BOOTS - 2018	EQUIPMENT 1.0 FIREFIGHTER	FIRE	2018	10	5	5 \$3,797	\$1,898	\$1,898	\$4,500	5	7	7	Good	Unlikely	Major	M	2	2027	10	2028	2028 2038				10 2029 202	29 2039
SFADD95	5	2 WATSON RD.	FIREFIGHTING BOOTS - 2020	EQUIPMENT 1.0 FIREFIGHTER	FIRE	2020	10	7 :	3 \$2,813	\$844	\$1,969	\$3,300	7	7	7	Good	Unlikely	Major	M	2	2029	10	2030	2030 2040				0 2030 203	30 2040
SFADD96	6	2 WATSON RD.	FIREFIGHTING BOOTS - 2021	EQUIPMENT 1.0 FIREFIGHTER	FIRE	2021	10	8 :	2 \$3,442	\$688	\$2,754	\$3,800	8	8	8	Good	Unlikely	Major	M	2	2030	10	2031	2031 2041				0 2031 203	31 2041
SFADD97	7	2 WATSON RD.	FIREFIGHTING BOOTS - 2022	EQUIPMENT 1.0 FIREFIGHTER	FIRE	2022	10	9	1 \$3,639	\$364	\$3,275	\$3.800	9	9	9	Very	Rare	Major	M	2	2031	10	2032	2032 2042				0 2032 203	32 2042
SFADD98		2 WATSON RD.	FIREFIGHTING BOOTS - 2023	EQUIPMENT 1.0 FIREFIGHTER		2023						\$7,900			10	Good Very	Rare	Major	M					2033 2043				0 2033 203	
SFADD87		2 WATSON RD.	GLOVES - 2015	EQUIPMENT	FIRE	2015		0	8 \$1,199	·		\$1,500		7	7	Good Good	Unlikely	Major	M					2024 2033				60 2020 202	
		2 WATSON RD.		EQUIPMENT  1.0 FIREFIGHTER										,	7		,												
			GLOVES - 2016	EQUIPMENT		2016		0	7 \$1,351			\$1,700		7	,	Good	Unlikely	Major	M					2024 2032				60 2021 202	
		2 WATSON RD.	GLOVES - 2017	1.0 FIREFIGHTER EQUIPMENT				0 (	6 \$2,237			\$2,700		/			Unlikely	Major	М					2024 2031				60 2022 202	
		2 WATSON RD.	GLOVES - 2019	1.0 FIREFIGHTER EQUIPMENT				0 '					0	7	7		Unlikely	Major	М					2024 2029				60 2024 202	
		2 WATSON RD.	HOODS/BALACLAVAS - 2015	1.0 FIREFIGHTER EQUIPMENT				2				\$1,000	2	7	7	Good	Unlikely	Major	M	2	2024	10	2025	2025 2035				40 2029 202	29 2039
SFADD84	4	2 WATSON RD.	HOODS/BALACLAVAS - 2017	1.0 FIREFIGHTER EQUIPMENT	FIRE	2017	10	4	6 \$521	\$313	\$208	\$600	4	7	7	Good	Unlikely	Major	М	2	2026	10	2027	2027 2037				20 2029 202	29 2039
SFADD85	28	2 WATSON RD.	HOODS/BALACLAVAS - 2019	1.0 FIREFIGHTER EQUIPMENT	FIRE	2019	10	6	4 \$3,318	\$1,327	\$1,991	\$3,800	6	7	7	Good	Unlikely	Major	М	2	2028	10	2029	2029 2039				5 2030 203	30 2040
SFADD86	32	2 WATSON RD.	HOODS/BALACLAVAS - 2021	1.0 FIREFIGHTER EQUIPMENT	FIRE	2021	10	8	2 \$3,839	\$768	\$3,071	\$4,200	8	8	8	Good	Unlikely	Major	М	2	2030	10	2031	2031 2041				0 2031 203	31 2041
SFADD100	24	2 WATSON RD.	RESCUE SUITS - 2003 (24)	1.0 FIREFIGHTER EQUIPMENT	FIRE	2003	10	0 2	\$6,173	\$6,173	\$0	\$9,700	0	7	7	Good	Unlikely	Major	М	2	2012	10	2013	2024 2045				60 2019 202	24 2034
SFADD101	8	2 WATSON RD.	RESCUE SUITS - 2007 (8)	1.0 FIREFIGHTER EQUIPMENT	FIRE	2007	10	0 1	6 \$2,056	\$2,056	5 \$0	\$3,000	0	7	7	Good	Unlikely	Major	М	2	2016	10	2017	2024 2041				60 2023 202	24 2034
SFADD71	1	2 WATSON RD.	FILL STATION	1.1 FF'r - SCBA SYSTEM	FIRE	2005	20	2 1	8 \$7,340	\$6,606	\$734	\$11,100	1	7	7	Good	Unlikely	Major	М	2	2023	10	2025	2025 2045				50 2035 203	35 2055
SFADD72	6	2 WATSON RD.	6000 PSI BOTTLES (6)	1.2 FF'r - SCBA	FIRE	2017	10	4	6 \$30,982	\$18,589	\$12,393	\$37,500	4	7	7	Good	Unlikely	Major	М	2	2026	10	2027	2027 2037				20 2029 202	29 2039
SFADD115	1	2 WATSON RD.	28' LADDER	UNITS 2.0 FIREFIGHTING	FIRE	2012	10	0 1	1 \$1,018	\$1,018	3 \$0	\$1,400	0	7	7	Good	Unlikely	Major	M	2	2021	10	2022	2024 2036				60 2028 202	28 2038
SFADD118	3	2 WATSON RD.	BREATHING APPARATUS	EQUIPMENT 2.0 FIREFIGHTING	FIRE	2014	10	1 !	9 \$15,384	\$13,846	\$1,538	\$20,000	1	7	7	Good	Unlikely	Major	M	2	2023	10	2024	2024 2034				50 2029 202	29 2039
SFADD122	1	2 WATSON RD.	BREATHING APPARATUS	EQUIPMENT 2.0 FIREFIGHTING	FIRE	2015	10	2	8 \$4,539	\$3,631	\$908	\$5,700	2	7	7	Good	Unlikely	Major	M	2	2024	10	2025	2025 2035		-		40 2029 202	29 2039
SFADD126	18	2 WATSON RD.	BREATHING APPARATUS (6	EQUIPMENT 2.0 FIREFIGHTING	FIRE	2017	10	4 (	6 \$140,462		7 \$56,185	\$170,000	) 4	7	7	Good	Unlikely	Major	M	2	2026	10	2027	2027 2037		-		20 2029 202	29 2039
		2 WATSON RD.	YEAR LEASE TO OWN)	EQUIPMENT 2.0 FIREFIGHTING				5					5	7	7		Unlikely	Major	M					2028 2038		-		10 2029 202	
	'		CASE CASE	EQUIPMENT			.5		Ψ2,323	ψ1,-10	ψ1,-10	ψ0,000		•	•	5554	JKoly	ajoi	.,,	_				2020 2000				.5   2020   202	

Town of Grand Valley: FIRE EQUIPMENT														evel of Service		Capital Leases	Per 2023 Buil Assessm	ding Condition ents (BCA)		I Level of Serv	
FIXED # OF Location Asset Name/Component	Asset Type Departmen	nt Install Useful Year Life Li	eful Age Historic Cost	2023 Accumulated 2023 Net Bo Amortization Value System	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life Assessed	Condition Used for Analysis	Asset Condition Per Priority Rating			Risk isk of Failu ailure Numl Valu	re Due	to benefit Re	Repl Year Applying Risk Score or Staff Override	Repl Year 1st Subseq.	Annual Leasing Costs (2024 \$s)  Remaining Lease Commitments (2024 forward)	Proposed Cost for Rehab or Repl (2024 \$s)	Prop. Year for lehab or Repl  Extended Life for Rehab or Useful Life for Repl		Repl Year Apply Revised Levels Service Repl Year Apply Over	Score 1st Staff Subseq.
SFADD111 2 2 WATSON RD. EXTRICATION BLANKET	2.0 FIREFIGHTING FIRE EQUIPMENT	2011 10 (	0 12 \$675	\$675	\$0 \$900	0 7	7	Good	Unlikely	Major	M 2	202	20 10 20	2024	2037				60	2027 202	27 2037
SFADD119 1 2 WATSON RD. FIRST AID SUPPLIES	2.0 FIREFIGHTING FIRE EQUIPMENT	2014 10	1 9 \$1,408	\$ \$1,268 \$	141 \$1,800	1 7	7	Good	Unlikely	Major	M 2	202	23 10 20	2024	2034				50	2029 202	29 2039
SFADD128.1 1 2 WATSON RD. FORECEFULL ENTRY DO PROP	OR 2.0 FIREFIGHTING FIRE EQUIPMENT	2020 10	7 3 \$7,000	\$2,100 \$4,9	900 \$8,100	7 7	7	Good	Unlikely	Major	M 2	202	9 10 2	2030	2040				0	2030 203	30 2040
SFADD128 2 2 WATSON RD. GX2 ALTAIR VALVE/HOSE ASSEMBLY/GAS DETECT		2023 10 1	0 \$13,384	\$0 \$13,	\$13,500	10 10	10	Very Good	Rare	Major	M 2	203	32 10 2	033 2033	2043				0	2033 203	33 2043
SFADD113 5 2 WATSON RD. HOSE STRAP & FLOAT	2.0 FIREFIGHTING FIRE EQUIPMENT	2011 10 (	0 12 \$1,200	\$1,200	\$0 \$1,600	0 7	7	Good	Unlikely	Major	M 2	202	20 10 20	2024	2037				60	2027 202	27 2037
SFADD108 34 2 WATSON RD. HOSES AND NOZZLES	2.0 FIREFIGHTING FIRE EQUIPMENT	2005 10 0	0 18 \$20,987	\$20,987	\$0 \$32,000	0 7	7	Good	Unlikely	Major	M 2	201	4 10 20	2024	2043				60		24 2034
SFADD110 22 2 WATSON RD. HOSES AND NOZZLES	2.0 FIREFIGHTING FIRE EQUIPMENT	2011 10 (	0 12 \$13,584	\$13,584	\$0 \$18,500	0 7	7	Good	Unlikely	Major	M 2	202	20 10 20	021 2024	2037				60	2027 202	27 2037
SFADD114 6 2 WATSON RD. HOSES AND NOZZLES	2.0 FIREFIGHTING FIRE EQUIPMENT	2012 10 (	0 11 \$3,559	\$3,559	\$0 \$4,800	0 7	7	Good	Unlikely	Major	M 2	202	21 10 20	022 2024	2036				60	2028 202	28 2038
SFADD117 2 2 WATSON RD. HOSES AND NOZZLES	2.0 FIREFIGHTING FIRE EQUIPMENT	2014 10	1 9 \$1,435	\$1,291 \$	143 \$1,800	1 7	7	Good	Unlikely	Major	M 2	202	23 10 20	024 2024	2034				50	2029 202	29 2039
SFADD124 7 2 WATSON RD. HOSES AND NOZZLES	2.0 FIREFIGHTING FIRE EQUIPMENT	2016 10 3	3 7 \$4,484			3 7	7	Good	Unlikely	Major	M 2	202	25 10 20	2026	2036				30	2029 202	29 2039
SFADD125 11 2 WATSON RD. HOSES AND NOZZLES	2.0 FIREFIGHTING FIRE EQUIPMENT		4 6 \$6,953			0 4 7	7	Good	Unlikely	Major	M 2	202		2027	2037				20	2029 202	29 2039
SFADD120 1 2 WATSON RD. PORT MONITOR	2.0 FIREFIGHTING FIRE EQUIPMENT	2014 10	1 9 \$2,710	\$2,439 \$2	271 \$3,500	1 7	7	Good	Unlikely	Major	M 2	202	23 10 20	024 2024	2034				50	2029 202	29 2039
SFADD112 1 2 WATSON RD. RESCUE ROPE	2.0 FIREFIGHTING FIRE EQUIPMENT	2011 10 (	0 12 \$1,661	\$1,661	\$0 \$2,200	0 7	7	Good	Unlikely	Major	M 2	202	20 10 20	021 2024	2037				60	2027 202	27 2037
SFADD109 1 2 WATSON RD. SPARKY WALK-ABOUT COSTUME	2.0 FIREFIGHTING FIRE EQUIPMENT	2006 10 0	0 17 \$2,845	\$2,845	\$0 \$4,200	0 7	7	Good	Unlikely	Major	M 2	201	5 10 20	016 2024	2042				60	2022 202	24 2034
SFADD116 1 2 WATSON RD. STUT KIT (STABALIZER)	2.0 FIREFIGHTING FIRE EQUIPMENT	2013 10 (	0 10 \$4,778	\$4,778	\$0 \$6,300	0 7	7	Good	Unlikely	Major	M 2	202	22 10 20	2024	2035				60	2029 202	29 2039
SFADD121 1 2 WATSON RD. TRAINING SUPPLIES	2.0 FIREFIGHTING FIRE EQUIPMENT	2014 10	1 9 \$7,013	8 \$6,311 \$7	701 \$9,000	1 7	7	Good	Unlikely	Major	M 2	202	23 10 20	024 2024	2034				50	2029 202	29 2039
SFADD123 1 2 WATSON RD. TRAINING SUPPLIES (AN FRAMES/SHUTTERS, TUE WELD CONTAINER)		2015 10 2	2 8 \$6,308	\$ \$5,046 \$1, <i>i</i>	262 \$8,000	2 7	7	Good	Unlikely	Major	M 2	202	24 10 2	025 2025	2035				40	2029 202	2039
SFADD128.2 1 2 WATSON RD. 18 HP PUMP	2.1 FF'g - PORTABLE PUMPS	2002 20 (	0 21 \$3,919	\$3,919	\$0 \$6,300	0 7	7	Good	Unlikely	Major	M 2	202	20 10 20	2024	2046				60	2034 203	34 2054
SFADD128.3 1 2 WATSON RD. PORTABLE - TECHNOFIR	2.1 FF'g - PORTABLE PUMPS	2003 20 (	0 20 \$4,626	\$4,626	\$0 \$7,300	0 7	7	Good	Unlikely	Major	M 2	202	21 10 2	2024	2045				60	2035 203	35 2055
SFADD128.4 15 2 WATSON RD. PUMPS/VALVE	2.1 FF'g - PORTABLE PUMPS	2020 20 1	3 \$8,893	\$1,334 \$7,5	559 \$10,300	9 9	9	Very Good	Rare	Major	M 2	203	38 10 2	2040	2060				0	2040 204	40 2060
SFADD132 1 2 WATSON RD. 16" FIRE RES SAW	2.2 FF'g - POWER FIRE EQUIPMENT	2005 10 (	0 18 \$2,600	\$2,600	\$0 \$3,900	0 7	7	Good	Unlikely	Major	M 2	201	4 10 2	015 2024	2043				60	2021 202	24 2034
SFADD143 1 2 WATSON RD. 2021 CARGO EXPRESS X	. WSE   2.2 FF'g - POWER   FIRE   EQUIPMENT	2020 10	7 3 \$10,088	3 \$3,026 \$7,0	061 \$11,500	7 7	7	Good	Unlikely	Major	M 2	202	9 10 20	2030	2040				0	2030 203	30 2040
SFADD133 1 2 WATSON RD. CONFINED SPACE SPREAW/HAND PUMP	DER 2.2 FF'g - POWER FIRE EQUIPMENT	2006 10 (	0 17 \$5,839	\$5,839	\$0 \$8,700	0 7	7	Good	Unlikely	Major	M 2	201	5 10 20	016 2024	2042				60	2022 202	24 2034
SFADD130 1 2 WATSON RD. CROSSFIRE MONITOR GI	N & 2.2 FF'g - POWER FIRE EQUIPMENT	1999 10 (	0 24 \$4,237	\$4,237	\$0 \$7,400	0 7	7	Good	Unlikely	Major	M 2	200	08 10 20	009 2024	2049				60	2015 202	24 2034
SFADD138 6 2 WATSON RD. DASH LIGHTS (6)	2.2 FF'g - POWER FIRE EQUIPMENT	2011 5 (	0 12 \$672	\$672	\$0 \$900	0 7	7	Good	Unlikely	Major	M 2	201	6 10 2	017 2024	2037				60	2020 202	24 2029
SFADD134 1 2 WATSON RD. HYDRAULIC TOOLS - NEV PUMP/RESCUE	2.2 FF'g - POWER FIRE EQUIPMENT	2008 10 (	0 15 \$30,000	\$30,000	\$0 \$43,000	0 7	7	Good	Unlikely	Major	M 2	201	7 10 2	018 2024	2040				60	2024 202	24 2034
SFADD141 1 2 WATSON RD. JAWS OF LIFE (RAM EDR	JALIC) 2.2 FF'g - POWER FIRE EQUIPMENT	2018 10 5	5 5 \$12,003	\$6,001 \$6,0	001 \$14,000	5 7	7	Good	Unlikely	Major	M 2	202	27 10 20	2028	2038				10	2029 202	29 2039
SFADD140 1 2 WATSON RD. JAWS OF LIFE SPREADE CUTTER POWER SUPPLY		2015 10 2	2 8 \$29,999	\$23,999 \$6,0	\$38,000	2 7	7	Good	Unlikely	Major	M 2	202	24 10 2	2025	2035				40	2029 202	29 2039
SFADD139 2 2 WATSON RD. PHOENIX DRYER	2.2 FF'g - POWER FIRE EQUIPMENT	2012 5 (	0 11 \$3,562	\$3,562	\$0 \$4,800	0 7	7	Good	Unlikely	Major	M 2	201	7 10 2	018 2024	2036				60	2021 202	24 2029
SFADD129 2 2 WATSON RD. RAM TOOL	2.2 FF'g - POWER FIRE EQUIPMENT	1995 10 (	0 28 \$3,600	\$3,600	\$0 \$6,700	0 7	7	Good	Unlikely	Major	M 2	200	04 10 20	005 2024	2053				60	2011 202	24 2034
SFADD137 17 2 WATSON RD. SURVIVOR LIGHTS (17)	2.2 FF'g - POWER FIRE EQUIPMENT	2011 5	0 12 \$1,134	\$1,134	\$0 \$1,500	0 7	7	Good	Unlikely	Major	M 2	201	6 10 2	2024	2037				60	2020 202	24 2029
SFADD131 1 2 WATSON RD. THERMAL IMAGING CAMI		2005 10 (	0 18 \$9,936	\$9,936	\$0 \$15,100	0 7	7	Good	Unlikely	Major	M 2	201	4 10 2	2024	2043				60	2021 202	24 2034
SFADD135 1 2 WATSON RD. THERMAL IMAGING CAMI		2010 10 (	0 13 \$7,020	\$7,020	\$0 \$9,700	0 7	7	Good	Unlikely	Major	M 2	201	9 10 2	2024	2038				60	2026 202	26 2036
SFADD144 1 2 WATSON RD. THERMAL IMAGING CAMI		2021 10 8	8 2 \$4,341	\$868 \$3,4	\$4,800	8 8	8	Good	Unlikely	Major	M 2	203	30 10 20	2031	2041				0	2031 203	31 2041
SFADD142 2 2 WATSON RD. THERMAL IMAGING CAMI	RA (2) 2.2 FF'g - POWER FIRE EQUIPMENT	2018 10 5	5 5 \$6,253	\$3,127 \$3,	127 \$7,400	5 7	7	Good	Unlikely	Major	M 2	202	27 10 20	2028	2038				10	2029 202	29 2039
SFADD136 1 2 WATSON RD. WATER RESCUE EQUIPM		2010 10 (	0 13 \$2,732	\$2,732	\$0 \$3,800	0 7	7	Good	Unlikely	Major	M 2	201	9 10 2	2024	2038				60	2026 202	26 2036
SFADD147 1 2 WATSON RD. RADIO BASE STATION	3.0 FIRE COMMUNICATIONS - FIRE HALL	2016 20 1	3 7 \$17,192	\$6,017 \$11,	174 \$21,000	7 7	7	Good	Unlikely	Major	M 2	203	34 10 20	2036	2056				0	2036 203	36 2056

Town of	Grand \	/alley:	FIRE EQUIPMENT																		F			f Service (CLoS) ar Based on CLo	— Capit	tal Leases	Per 2023 Building Condition Assessments (BCA)		I Level of S		
FIXED ASSET ID	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Department	Install Year	Useful Life	Remain Useful Life	Age Historic Cos	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life			Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition	Consequence of Failure	Risk of Failure	Risk of Failure Number Value		benefit	Repl Year Revised Levels Service	Repl Year Applying Risk Score or Staff Override  Repl Year 1st Subset	Leasing	Remaining Lease Commitments (2024 forward)		ELoS % benefit over CLoS + Condition better than expected	Year A	Repl Year Applying Risk Score or Staff Override	Repl Year 1st Subseq.
SFADD145	1	2 WATSON RD.	RADIO BASE STATION - MOTOROLA	3.0 COMMUNICATIONS - FIRE HALL	FIRE	1994	20	0	29 \$4,9	52 \$4,962	\$0	\$9,500	0	7	7	Good	Unlikely	Major	М	2	2012	10	2014	2024 2054				60	2026	2026	2046
SFADD146	1	2 WATSON RD.	RADIO MOBILE CONTROL STATION & ACCESS	3.0 COMMUNICATIONS - FIRE HALL	FIRE	2004	20	1	19 \$4,4	35 \$4,213	\$222	\$6,800	1	7	7	Good	Unlikely	Major	М	2	2022	10	2024	2024 2044	1			50	2034	2034	2054
SFADD160	1	2 WATSON RD.	RADIO - PRE- SELECTOR/NOTCH FILER/DATA AUDIO CABLE/LABOUR	3.1 - COMMUNICATIONS - RADIOS	FIRE	2023	15	15	0 \$4,2	19 \$0	\$4,219	\$4,200	10	10	10	Very Good	Rare	Major	М	2	2037	10	2039	2039 2055	5			0	2039	2039	2054
SFADD151	9	2 WATSON RD.	RADIOS - 2005	3.1 COMMUNICATIONS - RADIOS	FIRE	2005	19	1	18 \$4,7	16 \$4,558	\$158	\$7,100	0	7	7	Good	Unlikely	Major	M	2	2022	10	2024	2024 2043	3			60	2035	2035	2054
SFADD152	3	2 WATSON RD.	RADIOS - 2013	3.1 COMMUNICATIONS - RADIOS	FIRE	2013	15	5	10 \$3,2	94 \$2,196	\$1,098	\$4,300	3	7	7	Good	Unlikely	Major	М	2	2027	10	2029	2029 2045	5			30	2034	2034	2049
SFADD153	8	2 WATSON RD.	RADIOS - 2014	3.1 COMMUNICATIONS - RADIOS	FIRE	2014	15	6	9 \$7,5	23 \$4,514	\$3,009	\$9,700	4	7	7	Good	Unlikely	Major	M					2030 2046				20	2033	2033	2048
SFADD154	1	2 WATSON RD.	RADIOS - 2017	3.1 COMMUNICATIONS - RADIOS	FIRE	2017	15	9	6 \$5	73 \$229	\$344	\$700	6	7	7	Good	Unlikely	Major	М	2	2031	10	2033	2033 2049				5	2034	2034	2049
SFADD155	4	2 WATSON RD.	RADIOS - 2018	3.1 COMMUNICATIONS - RADIOS	FIRE	2018	15	10	5 \$3,5	70 \$1,190	\$2,380	\$4,200	7	7	7	Good	Unlikely	Major	M	2	2032	10	2034	2034 2050				0	2034	2034	2049
SFADD156	3	2 WATSON RD.	RADIOS - 2019	3.1 COMMUNICATIONS - RADIOS	FIRE	2019	15	11	4 \$2,5	\$689	\$1,895	\$3,000	7	7	7	Good	Unlikely	Major	М	2	2033	10	2035	2035 2051				0	2035	2035	2050
SFADD157	7	2 WATSON RD.	RADIOS - 2020	3.1 COMMUNICATIONS - RADIOS	FIRE	2020	15	12	3 \$9,8	25 \$1,965	\$7,860	\$11,400	8	8	8	Good	Unlikely	Major	M	2	2034	10	2036	2036 2052	?			0	2036	2036	2051
SFADD158	4	2 WATSON RD.	RADIOS - 2021	3.1 COMMUNICATIONS - RADIOS	FIRE	2021	15	13	2 \$4,9	9 \$655	\$4,254	\$5,400	9	9	9	Very Good	Rare	Major	M	2	2035	10	2037	2037 2053	3			0	2037	2037	2052
SFADD159	5	2 WATSON RD.	RADIOS - 2022	3.1 COMMUNICATIONS - RADIOS	FIRE	2022	15	14	1 \$6,6	18 \$443	\$6,205	\$6,900	9	9	9	Very Good	Rare	Major	М	2	2036	10	2038	2038 2054	1			0	2038	2038	2053
SFADD148	1	2 WATSON RD.	RADIOS - HEADSET - 2001	3.1 COMMUNICATIONS - RADIOS	FIRE	2001	10	0	22 \$4	34 \$434	\$0	\$700	0	7	7	Good	Unlikely	Major	M	2	2010	10	2011	2024 2047				60	2017	2024	2034
SFADD150	1	2 WATSON RD.	RADIOS - HEADSET - 2003	3.1 COMMUNICATIONS - RADIOS	FIRE	2003	10	0	20 \$6	02 \$602	\$0	\$900	0	7	7	Good	Unlikely	Major	М	2	2012	10	2013	2024 2045	5			60	2019	2024	2034
SFADD149	3	2 WATSON RD.	RADIOS - TRUCK - 2002	3.1 COMMUNICATIONS - RADIOS	FIRE	2002	15	0	21 \$1,3	58 \$1,358	3 \$0	\$2,200	0	7	7	Good	Unlikely	Major	М	2	2016	10	2018	2024 2046	5			60	2027	2027	2042
SFADD161	1	2 WATSON RD.	PAGER SYSTEM HARDWARE - SIREN/REPEATER	3.2 COMMUNICATION - PAGERS	FIRE	1996	10	0	27 \$4,5	25 \$4,525	\$0	\$8,300	0	7	7	Good	Unlikely	Major	М	2	2005	10	2006	2024 2052	2			60	2012	2024	2034
SFADD162	1	2 WATSON RD.	PAGERS - 2002 - MINITOR IV PAGERS	3.2 COMMUNICATION - PAGERS	FIRE	2002	10	0	21 \$5	72 \$572	\$0	\$900	0	7	7	Good	Unlikely	Major	M	2	2011	10	2012	2024 2046	5			60	2018	2024	2034
SFADD163	2	2 WATSON RD.	PAGERS - 2004 - MINITOR IV PAGERS (2)	3.2 COMMUNICATION - PAGERS	FIRE	2004	10	0	19 \$1,1	\$1,188	\$0	\$1,800	0	7	7	Good	Unlikely	Major	М	2	2013	10	2014	2024 2044				60	2020	2024	2034
SFADD164	11	2 WATSON RD.	PAGERS - 2009	3.2 COMMUNICATION - PAGERS	FIRE	2009	10	0	14 \$6,7	\$6,785	\$0	\$9,700	0	7	7	Good	Unlikely	Major	М	2	2018	10	2019	2024 2039	)			60	2025	2025	2035
SFADD165	8	2 WATSON RD.	PAGERS - 2012 - SWISS 2T PAGERS (8)	3.2 COMMUNICATION - PAGERS	FIRE	2012	10	0	11 \$4,5	99 \$4,599	\$0	\$6,200	0	7	7	Good	Unlikely	Major	М	2	2021	10	2022	2024 2036	3			60	2028	2028	2038
SFADD166	6	2 WATSON RD.	PAGERS - 2013 - SWISS 2T PAGERS (6)	3.2 COMMUNICATION - PAGERS	FIRE	2013	10	0	10 \$3,0	96 \$3,096	\$0	\$4,100	0	7	7	Good	Unlikely	Major	М	2	2022	10	2023	2024 2035	5			60	2029	2029	2039
SFADD167	4	2 WATSON RD.	PAGERS - 2016 (4)	3.2 COMMUNICATION - PAGERS	FIRE	2016	10	3	7 \$2,5	92 \$1,815	\$778	\$3,200	3	7	7	Good	Unlikely	Major	M	2	2025	10	2026	2026 2036	5			30	2029	2029	2039
SFADD168	6	2 WATSON RD.	PAGERS - 2021 - MINITOR VI VHF	3.2 COMMUNICATION - PAGERS	FIRE	2021	10	8	2 \$3,4	08 \$682	\$2,727	\$3,800	8	8	8	Good	Unlikely	Major	M	2	2030	10	2031	2031 2041				0	2031	2031	2041
SFADD59	1	2 WATSON RD.	DIGITAL SIGN	4.0 MISC EQUIPMENT	FIRE	2019	10	6	4 \$16,4	64 \$6,586	\$9,878	\$19,000	6	7	7	Good	Unlikely	Major	М	2	2028	10	2029	2029 2039	)			5	2030	2030	2040
SFADD61		2 WATSON RD.	FURNACE	4.0 MISC EQUIPMENT	FIRE	2020	10	7	3 \$3,8			\$4,500	7	7	7	Good	Unlikely	Major	М	2	2029	10	2030	2030 2040	)			0	2030	2030	2040
		2 WATSON RD.	INDUSTRIAL WASHER	4.0 MISC EQUIPMENT	FIRE			0				. , ,		7	7		Unlikely	Major	М					2024 2035					2029		
		2 WATSON RD.	SUIT DRYER	4.0 MISC EQUIPMENT	FIRE		10							7	7	Good	Unlikely	Major	М					2030 2040					2030		
		2 WATSON RD.	CANON PRINTER/DVD RECORDER/PROJECTOR	5.0 OFFICE EQUIPMENT	FIRE			0						7	7		Unlikely	Major	М					2024 2041					2023		
SFADD68.5	12	2 WATSON RD.	CHROMEBOOKS (12)	5.0 OFFICE EQUIPMENT	FIRE	2023	10	10	0 \$4,2	50 \$0	\$4,200	\$4,200	10	10	10	Very Good	Rare	Major	М	2	2032	10	2033	2033   2043	·			0	2033	2033	2043

Town o	Grand	Vallev:	FIRE EQUIPMENT																		Γ	Current	Level of	Service (CLo	S)		Per 2023 Bu	ildina C	Condition	Expecte	d Level o	of Service	(ELoS)
																					-			r Based on CL	— Can	ital Leases	Assessi					r Based or	,
FIXED ASSET ID	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Department	Install Year	Useful Life	Remain Useful A Life	ge Historic Cost	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life	Condition Staff Assessed	Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition	Consequence of Failure	Risk of Failure	Risk of Failure Number Value			Repl Year Revised Levels Service	Repl Year Applying tisk Score or Staff Override	t Leasing	Commitments	Proposed Cost for Rehab or Repl (2024 \$s)	for	Extended Life for Rehab or Useful Life for Repl	ELoS % benefit over CLoS + Condition better than expected	Repl Year Revised Levels Service	Repl Year Applying Risk Score or Staff Override	Repl Year 1st Subseq.
SFADD68	3	2 WATSON RD.		5.0 OFFICE EQUIPMENT	FIRE	2021	10	8	2 \$2,798	\$560	\$2,239	\$3,100	8	8	8	Good	Unlikely	Major	М	2	2030	10	2031	2031 20	41					0	2031	2031	2041
SFADD68.6	2	2 WATSON RD.		5.0 OFFICE EQUIPMENT	FIRE	2023	10	10	\$5,000	\$0	\$5,000	\$5,000	10	10	10	Very Good	Rare	Major	М	2	2032	10	2033	2033 20	43					0	2033	2033	2043
SFADD63	5	2 WATSON RD.	EPSON PRINTER/SHREDDER/PROJECT OR/PROJECTOR SCREEN/COMPUTER	5.0 OFFICE EQUIPMENT	FIRE	2003	10	0 2	\$2,747	\$2,747	\$0	\$4,300	0	7	7	Good	Unlikely	Major	М	2	2012	10	2013	2024 20	45					60	2019	2024	2034
SFADD66	1	2 WATSON RD.		5.0 OFFICE EQUIPMENT	FIRE	2011	10	0 1	2 \$1,179	\$1,179	\$0	\$1,600	0	7	7	Good	Unlikely	Major	М	2	2020	10	2021	2024 20	37					60	2027	2027	2037
SFADD62	1	2 WATSON RD.		5.0 OFFICE EQUIPMENT	FIRE	1997	20	0 2	\$3,100	\$3,100	\$0	\$5,600	0	7	7	Good	Unlikely	Major	М	2	2015	10	2017	2024 20	51					60	2029	2029	2049
SFADD67	1	2 WATSON RD.		5.0 OFFICE EQUIPMENT	FIRE	2019	5	1	4 \$6,189	\$4,951	\$1,238	\$7,200	2	7	7	Good	Unlikely	Major	М	2	2024	10	2025	2025 20	31					40	2027	2027	2032
SFADD64	2	2 WATSON RD.		5.0 OFFICE EQUIPMENT	FIRE	2007	20	4 1	6 \$2,598	\$2,078	\$520	\$3,800	2	7	7	Good	Unlikely	Major	М	2	2025	10	2027	2027 20	47					40	2035	2035	2055
SFADD69	3	2 WATSON RD.	APPLIANCES	6.0 KITCHEN	FIRE	1997	20	0 2	86 \$3,300	\$3,300	\$0	\$6,000	0	7	7	Good	Unlikely	Major	М	2	2015	10	2017	2024 20	51					60	2029	2029	2049
SFADD70	1	2 WATSON RD.	CONTENTS - DISHES/POTS ETC	6.0 KITCHEN	FIRE	1997	20	0 2	26 \$2,500	\$2,500	\$0	\$4,500	0	7	7	Good	Unlikely	Major	М	2	2015	10	2017	2024 20	51					60	2029	2029	2049

Appendix F - AMP Data Equipment Machinery
Furniture and Fixtures

Town of	Grand \	Valley:	EQUIPMENT, MACHINERY, FU	JRNITURE & FIXTU	RES																F			Service (CLoS) r Based on CLoS	Capita	al Leases	Per 2023 Bu Assessi					f <b>Service (E</b> r Based on	,
FIXED ASSET ID	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Department	Install   Year	Jseful Life	Remain Useful Age Life		2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life		Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition	Consequence of Failure	Risk of Failure	Risk of Failure Number Value			Repl Year Revised Levels Service	Repl Year Applying Risk Score or Staff Override  Repl Year 1st Subseq.	Annual Leasing Costs (2024 \$s)	Remaining Lease Commitments (2024 forward)	Proposed Cost for Rehab or Repl (2024 \$s)	Year for f Rehab or	Extended Life for Rehab or Useful Life for Repl	ELoS % benefit over CLoS + Condition better than expected	Year	Applying	Year 1st
EE1E	486	5 MAIN ST. N	DIGITAL CAMERA - LIVESTOCK	ALIDIO VISUAL	ADMINISTRATION	2017	6	4.6 11	\$812,533 \$214	<b>\$438,690</b> \$214	\$373,844 \$0	<b>\$1,053,300</b> \$300		7	7.6	Good Good	Unlikely	Minor		1.2	2022	10	2023	2024 2031	\$0	\$0	\$0			60	2027	2027	2033
5515	'	3 MAIN 31. N	EVALUATOR	AODIO VISUAL	ADMINISTRATION	2017	١ '	0   6	\$214	<b>\$214</b>	φυ	φουσ	0	,	'	Good	Unlikely	IVIIIIOI	L	'	2022	10	2023	2024   2031						60	2021	2021	2033
SFADD222	6 4	4 AMARANTH ST.	E BINOCULARS & BACKPACKS	AUDIO VISUAL	LIBRARY	2022	10	9 1	\$546	\$55	\$491	\$600	9	9	9	Very Good	Rare	Insignifican	t L	1	2031	10	2032	2032 2042						0	2032	2032	2042
SFADD188	2 4	4 AMARANTH ST.	E LCD PROJECTOR AND DVD PLAYER	AUDIO VISUAL	LIBRARY	2018	10	5 5	\$492	\$246	\$246	\$600	5	7	7	Good	Unlikely	Insignifican	t L	1	2027	10	2028	2028 2038						10	2029	2029	2039
4400	1 4	4 AMARANTH ST.	E TV SAMSUNG (MAIN AREA)	AUDIO VISUAL	LIBRARY	2014	5	0 9	\$585	\$585	\$0	\$800	0	7	7	Good	Unlikely	Insignifican	t L	1	2019	10	2020	2024 2034						60	2023	2027	2032
4478	1 4	4 AMARANTH ST.	E TV VIZIO	AUDIO VISUAL	LIBRARY	2015	5	0 8	\$1,095	\$1,095	\$0	\$1,400	0	7	7	Good	Unlikely	Insignifican	t L	1	2020	10	2021	2024 2033						60	2024	2027	2032
4467	1 9	90 MAIN ST. N	COMMUNITY CENTRE - AUTOMATIC FLOOR BRUSH SCRUBBER & PADS	CUSTODIAL EQUIPMENT	PARKS & RECREATION	2015	10	2 8	\$4,979	\$3,983	\$996	\$6,300	2	7	7	Good	Unlikely	Insignifican	t L	1	2024	10	2025	2025 2035						40	2029	2029	2039
4407	1 9	90 MAIN ST. N	COMMUNITY CENTRE - CARPET EXTRACTOR & MATS	CUSTODIAL EQUIPMENT	PARKS & RECREATION	2014	10	1 9	\$1,788	\$1,609	\$179	\$2,300	1	7	7	Good	Unlikely	Insignifican	t L	1	2023	10	2024	2024 2034						50	2029	2029	2039
8734	1 \	WW PLANT	EV CHARGING STATION	EV CHARGING	ADMINISTRATION	2023	10	10 0	\$15,115	\$0	\$15,115	\$15,000	10	10	10	Very	Rare	Moderate	L	1	2032	10	2033	2033 2043						0	2033	2033	2043
4010	1 5	5 MAIN ST. N	FILING CABINET	EQUIPMENT FILE CABINETS &	ADMINISTRATION	2011	10	0 12	\$619	\$619	\$0	\$800	0	7	7	Good	Unlikely	Insignifican	t L	1	2020	10	2021	2024 2037						60	2027	2027	2037
4011		5 MAIN ST. N	FILING CABINET	SHELVING	ADMINISTRATION		10	0 12		\$615		\$800		7	7	Good	Unlikely	Insignificant			2020	10		2024 2037								2027	
4012		5 MAIN ST. N	FILING CABINET	SHELVING	ADMINISTRATION		10	0 12		\$615		\$800		7	7	Good	Unlikely	Insignificant			2020	10		2024 2037								2027	
				SHELVING											,																		
4537		5 MAIN ST. N	TAB FILING SYSTEM	SHELVING	ADMINISTRATION			10.77 7	\$11,502	\$4,532		\$14,000		7		Good	Unlikely	L ~			2032			2034 2052								2035	
SFADD224			E 2 METAL SHELVES	FILE CABINETS & SHELVING		2022		14 1	\$224			\$200		9	9	Very Good	Rare	Insignifican			2036			2038 2054								2038	
3893			E 3-DRAWER LATERAL FILE	FILE CABINETS & SHELVING		1987	15	0 36		\$535		\$1,300	0	7	7	Good	Unlikely	Insignificant	t L	1	2001	10	2003	2024 2061								2027	
3902	1 4	4 AMARANTH ST.	E BOOK TRUCK	FILE CABINETS & SHELVING	LIBRARY	1988	15	0 35	\$280	\$280	\$0	\$600	0	7	7	Good	Unlikely	Insignificant	t L	1	2002	10	2004	2024   2060						60	2013	2027	2042
5518	1 4	4 AMARANTH ST.	E CHILDREN'S BOOK SHELF	FILE CABINETS & SHELVING	LIBRARY	2018	15	10 5	\$997	\$332	\$665	\$1,200	7	7	7	Good	Unlikely	Insignificant	t L	1	2032	10	2034	2034 2050						0	2034	2034	2049
3896	1 4	4 AMARANTH ST.	E DICTIONARY/ATLAS STAND	FILE CABINETS & SHELVING	LIBRARY	1988	15	0 35	\$561	\$561	\$0	\$1,300	0	7	7	Good	Unlikely	Insignificant	t L	1	2002	10	2004	2024 2060						60	2013	2027	2042
3914	1 4	4 AMARANTH ST.	E DISPLAY BOARD	FILE CABINETS & SHELVING	LIBRARY	2007	15	0 16	\$357	\$357	\$0	\$500	0	7	7	Good	Unlikely	Insignifican	t L	1	2021	10	2023	2024 2041						60	2032	2032	2047
3913	1 4	4 AMARANTH ST.	E MEDIA DISPLAYER	FILE CABINETS & SHELVING	LIBRARY	2006	15	0 17	\$334	\$334	\$0	\$500	0	7	7	Good	Unlikely	Insignifican	t L	1	2020	10	2022	2024 2042						60	2031	2031	2046
3918	1 4	4 AMARANTH ST.	E NEWSPAPER RACK	FILE CABINETS & SHELVING	LIBRARY	2008	15	0 15	\$184	\$184	\$0	\$300	0	7	7	Good	Unlikely	Insignificant	t L	1	2022	10	2024	2024 2040						60	2033	2033	2048
3910	1 4	4 AMARANTH ST.	E PAMPHLET RACK	FILE CABINETS & SHELVING	LIBRARY	2005	15	0 18	\$803	\$803	\$0	\$1,200	0	7	7	Good	Unlikely	Insignificant	t L	1	2019	10	2021	2024 2043						60	2030	2030	2045
4476	1 4	4 AMARANTH ST.	E SHELVING	FILE CABINETS &	LIBRARY	2015	15	7 8	\$1,026	\$547	\$479	\$1,300	5	7	7	Good	Unlikely	Insignificant	t L	1	2029	10	2031	2031 2047						10	2033	2033	2048
3894	1 4	4 AMARANTH ST.	E SHELVING/MAGAZINE RACK	SHELVING FILE CABINETS &	LIBRARY	1988	15	0 35	\$19,240	\$19,240	\$0	\$44,000	0	7	7	Good	Unlikely	Insignifican	t L	1	2002	10	2004	2024 2060						60	2013	2027	2042
5503	1 4	4 AMARANTH ST.	E STACKABLE KUBBII SHELVING	SHELVING FILE CABINETS & SHELVING	LIBRARY	2017	15	9 6	\$1,585	\$634	\$951	\$1,900	6	7	7	Good	Unlikely	Insignifican	t L	1	2031	10	2033	2033 2049						5	2034	2034	2049
3912	1 4	4 AMARANTH ST.	E YOUNG ADULT PAPERBACK	FILE CABINETS &	LIBRARY	2006	15	0 17	\$257	\$257	\$0	\$400	0	7	7	Good	Unlikely	Insignificant	t L	1	2020	10	2022	2024 2042						60	2031	2031	2046
4080	1 2	2 WATSON RD.	RACK AIRPAK & FACEPIECE	SHELVING FIRE EQUIPMENT				0 12			\$0	\$71,000		7	7	Good	Unlikely	Significant						2024 2037								2027	
4522		56 MAIN ST. N	CHIPPER, BANDIT BRUSH	FORESTRY		2016		0 7	\$17,808			\$22,000		7	7		Unlikely		L	1				2024 2032								2032	
4026	7 5	5 MAIN ST. N	7 PIECE DINETTE SET	EQUIPMENT FURNITURE	ADMINISTRATION	2011	12	0 12	\$742	\$742	\$0	\$1,000	0	7	7	Good	Unlikely	Insignificant	t L	1	2022	10	2023	2024 2037						60	2030	2030	2042
5614	14 5	5 MAIN ST. N	COUNCIL CHAMBER CHAIRS	FURNITURE	ADMINISTRATION	2019	15	11 4	\$3,476	\$927	\$2,549	\$4,000	7	7	7	Good	Unlikely	Moderate	M	2	2033	10	2035	2035 2051								2035	
8410	1 5	5 MAIN ST. N	(14) RECEPTION DESK C/W	FURNITURE	ADMINISTRATION	2021	2	0 2	\$4,380	\$4,380	\$0	\$4,800	0	7	7	Good	Unlikely	Moderate	M	2	2023	10	2023	2024 2027						60	2024	2024	2026
SFADD17	1 5	5 MAIN ST. N	BARRIER RENOVATION OF COUNCIL	FURNITURE	ADMINISTRATION	2024	15	15 0	\$60,000	\$0	\$60,000	\$60,000	10	10	10	Very	Rare	Insignificant	t L	1	2038	10	2040	2040 2056						0	2040	2040	2055
SFADD232	2 4	4 AMARANTH ST.	CHAMBERS (BUDGET) E 2 OFFICE CHAIRS	FURNITURE	LIBRARY	2024	15	15 0	\$339	\$0	\$339	\$400	10	10	10	Good Very	Rare	Insignifican		1	2038	10	2040	2040 2056						0	2040	2040	2055
3982			E 2010 FURNITURE PURCHASES	FURNITURE	LIBRARY			2 13		\$927	\$143	\$1,500	1	7	7	Good	Unlikely	Insignificant		1	2024	10	2026	2026 2042		-				50	2034	2034	2049
4372			E 2013 FURNITURE PURCHASES		LIBRARY			20 10					7	7	7			Insignificant						2043 2073								2043	
4477		4 AMARANTH ST.		FURNITURE	LIBRARY			6.999 8					5	7	7			Insignificant						2029 2044		-						2030	
			E CHANGE TABLES	FURNITURE	LIBRARY								1				,							2025 2041								2033	
3943								1 14						7	7		, i	Insignificant															
3917	1	4 AWAKANTH ST.	E CHILDREN'S AREA CARPET	FURNITURE	LIBRARY	2008	15	0 15	\$671	\$671	\$0	\$1,000	0	7	7	G000	Unlikely	Insignificant	L L	7	2022	10	∠∪∠4	2024 2040						bU	∠∪33	2033	∠υ48

Town of G	rand V	alley:	EQUIPMENT, MACHINERY, FU	URNITURE & FIXTU	RES																			f Service (CLos ar Based on CLo	— Capı	tal Leases	Per 2023 Bu Assess		<u> </u>		f Service (E r Based on	<u> </u>
FIXED ASSET ID C	# OF MPNTS	Location	Asset Name/Component	Asset Type	Department		USetui	Remain Useful Age Life	Historic Cost	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life		Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition	Consequence of Failure		Risk of Failure Number Value		CLoS % benefit	Repl Year Revised Levels Service	Repl Year Applying Risk Score or Staff Override	r Leasing	Remaining Lease Commitments (2024 forward		Extended Life for Rehab or Useful Life for Repl	ELoS % benefit over CLoS + Condition better than expected	Repl Year Revised Levels Service	Applying Risk Score	Year
3920			E CHILDREN'S AREA CHAIRS	FURNITURE	LIBRARY			1 14	, , ,	\$1,424	\$102	\$2,200		7	7	Good	Unlikely	Insignificant	L		2023			2025 204					50	2033		2048
3907			E CHILDREN'S TABLE & SHELVES		LIBRARY			0 35		\$2,081	\$0	\$4,700		7	7		Unlikely	Insignificant	L		2002			2024 206						2013	2027	
4514			E COUNTER TOP DISPLAY	FURNITURE	LIBRARY	2016		0 7	\$1,370 \$288	\$1,370	\$0	\$1,700		7	7	Good	Unlikely	Insignificant			2021			2024 203						2025	2027	
5595	1 4	AMARANTH ST.	E COUNTER TOP DISPLAY	FURNITURE	LIBRARY	2019	15	11 4	\$200	\$77	\$211	\$300	7	1	,	Good	Unlikely	Insignificant	L	'	2033	10	2035	2035   205	'				0	2035	2035	2050
8719	16 4	AMARANTH ST.	E FOLDING TABLES (16)	FURNITURE	LIBRARY	2022	15	14 1	\$3,666	\$244	\$3,422	\$3,800	9	9	9	Very Good	Rare	Insignificant	L	1	2036	10	2038	2038 205	4				0	2038	2038	2053
5633	1 4	AMARANTH ST.	E FRONT DESK BARRIER	FURNITURE	LIBRARY	2020	3	0 3	\$432	\$432	\$0	\$500	0	7	7	Good	Unlikely	Insignificant	L	1	2023	10	2023	2024 202	8				60	2025	2027	2030
8403	1 4	AMARANTH ST.	E FRONT DESK COMPLETE UNIT WITH BARRIER	FURNITURE	LIBRARY	2021	15	13 2	\$32,248	\$4,300	\$27,948	\$35,500	9	9	9	Very Good	Rare	Insignificant	L	1	2035	10	2037	2037 205	3				0	2037	2037	2052
3898	1 4	AMARANTH ST.	E LECTERN	FURNITURE	LIBRARY	1988	15	0 35	\$100	\$100	\$0	\$200	0	7	7	Good	Unlikely	Insignificant	L	1	2002	10	2004	2024 206	0				60	2013	2027	2042
3919	1 4	AMARANTH ST.	E LIBRARY CEO FURNITURE	FURNITURE	LIBRARY	2009	19 5	5.266 14	\$2,297	\$1,669	\$628	\$3,300	3	7	7	Good	Unlikely	Insignificant	L	1	2026	10	2028	2028 204	7				30	2034	2034	2053
4501	1 4	AMARANTH ST.	E MOUNT FOR MONITOR	FURNITURE	LIBRARY	2015	8	0 8	\$364	\$364	\$0	\$500	0	7	7	Good	Unlikely	Insignificant	L	1	2022	10	2023	2024 203	3				60	2028	2028	2036
SFADD223	1 4	AMARANTH ST.	E OFFICE CHAIR	FURNITURE	LIBRARY	2022	15	14 1	\$249	\$17	\$232	\$300	9	9	9	Very Good	Rare	Insignificant	L	1	2036	10	2038	2038 205	4				0	2038	2038	2053
SFADD225	1 4	AMARANTH ST.	E OFFICE CHAIR	FURNITURE	LIBRARY	2023	15	15 0	\$183	\$0	\$183	\$200	10	10	10	Very Good	Rare	Insignificant	L	1	2037	10	2039	2039 205	5				0	2039	2039	2054
4402	1 4	AMARANTH ST.	E PICNIC TABLE, WHEELCHAIR ACCESSIBLE	FURNITURE	LIBRARY	2014	15	6 9	\$1,270	\$762	\$508	\$1,600	4	7	7	Good	Unlikely	Insignificant	L	1	2028	10	2030	2030 204	6				20	2033	2033	2048
4518	1 4	AMARANTH ST.	E STUDY CARRELS	FURNITURE	LIBRARY	2016	15	8 7	\$3,423	\$1,597	\$1,826	\$4,200	5	7	7	Good	Unlikely	Insignificant	L	1	2030	14	2032	2032 204	8				10	2034	2034	2049
3903	5 4	AMARANTH ST.	E TULIP CHAIRS (5)	FURNITURE	LIBRARY	1988	15	0 35	\$2,370	\$2,370	\$0	\$5,400	0	7	7	Good	Unlikely	Insignificant	L	1	2002	10	2004	2024 206	0				60	2013	2027	2042
SFADD6	1 9	0 MAIN ST. N	ARENA - BATHROOM COUNTERTOPS (BLUELINE HOME SVS)	FURNITURE	PARKS & RECREATION	2024	15	15 0	\$5,673	\$0	\$5,673	\$5,700	10	10	10	Very Good	Rare	Insignificant	L	1	2038	10	2040	2040 205	6				0	2040	2040	2055
5598	1 9	0 MAIN ST. N	ARENA - CHARBROILER COUNTERTOP	FURNITURE	PARKS & RECREATION	2019	15	11 4	\$1,567	\$418	\$1,149	\$1,800	7	7	7	Good	Unlikely	Minor	L	1	2033	10	2035	2035 205	1				0	2035	2035	2050
5522	1 9	0 MAIN ST. N	ARENA - FOLDING PLASTIC TABLES	FURNITURE	PARKS & RECREATION	2018	15	10 5	\$10,074	\$3,358	\$6,716	\$12,000	7	7	7	Good	Unlikely	Insignificant	L	1	2032	10	2034	2034 205	0				0	2034	2034	2049
5597	1 9	0 MAIN ST. N	ARENA - PLAYER BENCH RUBBER MATS	FURNITURE	PARKS & RECREATION	2019	5	1 4	\$560	\$448	\$112	\$600	2	7	7	Good	Unlikely	Minor	L	1	2024	10	2025	2025 203	1				40	2027	2027	2032
4403	300 9	0 MAIN ST. N	COMMUNITY CENTRE - CHAIRS FOLDING	FURNITURE	PARKS & RECREATION	2014	15	6 9	\$4,318	\$2,591	\$1,727	\$5,600	4	7	7	Good	Unlikely	Insignificant	L	1	2028	10	2030	2030 204	6				20	2033	2033	2048
3395	1 9	0 MAIN ST. N	ARENA - CONCESSION STAND APPLIANCES	KITCHEN APPLIANCES	PARKS & RECREATION	1989	15	0 34	\$1,333	\$1,333	\$0	\$2,900	0	7	7	Good	Unlikely	Minor	L	1	2003	10	2005	2024 205	9				60	2014	2024	2039
5498	1 9	0 MAIN ST. N	ARENA - DRINK COOLER, 2DR	KITCHEN APPLIANCES	PARKS & RECREATION	2017	20	14 6	\$2,526	\$758	\$1,768	\$3,900	7	7	7	Good	Unlikely	Minor	L	1	2035	10	2037	2037 205	7				0	2037	2037	2057
3404	1 9	0 MAIN ST. N	COMMUNITY CENTRE - KITCHEN APPLIANCES	KITCHEN APPLIANCES	PARKS & RECREATION	1989	15	0 34	\$1,600	\$1,600	\$0	\$3,400	0	7	7	Good	Unlikely	Minor	L	1	2003	10	2005	2024 205	9				60	2014	2024	2039
4503	1 9	0 MAIN ST. N	COMMUNITY CENTRE - REFRIGERATOR	KITCHEN APPLIANCES	PARKS & RECREATION	2016	10	3 7	\$2,290	\$1,603	\$687	\$2,800	3	7	7	Good	Unlikely	Minor	L	1	2025	10	2026	2026 203	6				30	2029	2029	2039
			E 2 DASH ROBOT	LEARNING EQUIPMENT	LIBRARY			4 6		\$244	\$163	\$500	4	7	7	Good	Unlikely	Insignificant	L	1	2026	10	2027	2027 203	7							
			E 2 LEGO CHAIN REACTIONS	LEARNING EQUIPMENT	LIBRARY			4 6		\$27	\$18		4	7	7		Unlikely	Ť						2027 203							2029	
			E 2 LEGO CRAZY ACTION CONTRAPTIONS	LEARNING EQUIPMENT	LIBRARY			4 6		\$22			4	7	7		Unlikely	Insignificant						2027 203							2029	
			E 2 MODULAR ROBOTICS CUBELETS	LEARNING EQUIPMENT	LIBRARY			4 6		\$37	\$25		4	7	7		Unlikely	Ť			2026			2027 203							2029	
			E 2 OZOBOT STARTER PACK	LEARNING EQUIPMENT	LIBRARY			4 6		\$102	\$68	\$200		7	7		Unlikely	Insignificant						2027 203							2029	
		AMARANTH ST.		LEARNING EQUIPMENT	LIBRARY			6 4		\$162	\$243		6	7	7		Unlikely	Insignificant						2029 203							2030	
			E 3 OZOBOT BIT 2.0	LEARNING EQUIPMENT	LIBRARY			4 6		\$256			4	7	7		Unlikely	Insignificant						2027 203							2029	
			E 4 LEGO CHAIN REACTIONS	LEARNING EQUIPMENT	LIBRARY			5 5		\$60			5	7	7		Unlikely	Ť						2028 203							2029	
			E 4 OXOBOT EVO STARTER PACKS E 4 SNAP CIRCUITS	LEARNING EQUIPMENT LEARNING	LIBRARY			6 4		\$217	\$325 \$163		6	7	7		Unlikely	Insignificant						2029 203 2027 203							2030	
SFADD182			E MODULAR ROBOTICS	EQUIPMENT LEARNING	LIBRARY			4 6 4 6		\$244 \$440			4	7	7		Unlikely	Insignificant						2027 203			1				2029	
			CUBELETS E 2015 LIBRARY COLLECTION	EQUIPMENT LIBRARY	LIBRARY			2 8		\$28,793	\$293 \$7,198	\$45,500		7	7		Unlikely	Insignificant Insignificant						2027 203							2029	
4523			(BOOK, DVD, AUDIO BOOK etc.) E 2016 LIBRARY COLLECTION		LIBRARY	2015			\$35,991	\$25,636	\$10,987	\$45,500		7	7		Unlikely	Insignificant						2025 203							2029	
5504			(BOOK, DVD, AUDIO BOOK etc.)		LIBRARY			4 6		\$23,682	\$10,987	\$48,000		7	7		Unlikely	Insignificant						2026 203			1				2029	
5504	'  4	AND VANION OIL	(BOOK, DVD, AUDIO BOOK etc.)		FIDIVALLI	2017	10	7   0	φυθ,47 Ι	φ∠3,06∠	φ13,700	φ+0,000	•	'	,	Juu	Grillinelly	magnintarit		'	2020	10	2021	2021 203	<u>'</u>				20	2028	2023	2009

Part	Town of	Grand '	/alley:	EQUIPMENT, MACHINERY, FO	URNITURE & FIXTL	JRES																			f Service of		Capital Le	eases	Per 2023 Bu Assessr			_		<b>f Service (E</b> r Based on	
			Location	Asset Name/Component	Asset Type	Department			Useful	Age Historic Cos	Accumulated Amortization		Cost (Historical Cost in	Based On		Used for	Condition Per Priority	of Failure Based on Actual or Expected			Failure Number	Due to Min		Year Revised Levels	Repl Year Applying Risk Score or Staff Override	Year 1st	Leasing Costs Co	Lease mmitments	for Rehab or Repl	Year for Rehab or	Life for Rehab or Useful Life	benefit over CLoS + Condition better than	Year Revised Levels	Risk Score or Staff	Year 1st
A	5520	1	4 AMARANTH ST			LIBRARY	2018	7	2	5 \$41,76	\$29,829	9 \$11,932	2 \$49,500	3	7	7	Good	Unlikely	Insignificant	L	1	2024	10	2025	2025	2032						30	2027	2027	2034
Section   Sect	5594	1	4 AMARANTH ST			LIBRARY	2019	7	3	4 \$31,8	\$18,18°	1 \$13,635	5 \$37,000	4	7	7	Good	Unlikely	Insignificant	L	1	2025	10	2026	2026	2033						20	2027	2027	2034
A	5631	1	4 AMARANTH ST			LIBRARY	2020	7	4	3 \$25,89	96 \$11,098	\$14,798	8 \$30,000	6	7	7	Good	Unlikely	Insignificant	L	1	2026	10	2027	2027	2034						5	2027	2027	2034
Part	8402	1	4 AMARANTH ST			LIBRARY	2021	7	5	2 \$31,19	\$8,912	2 \$22,279	9 \$34,500	7	7	7	Good	Unlikely	Insignificant	L	1	2027	10	2028	2028	2035						0	2028	2028	2035
MACHINELS MATERIAL MATERIALS MATERIA	8718	1	4 AMARANTH ST			LIBRARY	2022	7	6	1 \$28,60	\$4,086	\$24,51	5 \$30,000	9	9	9		Rare	Insignificant	L	1	2028	10	2029	2029	2036						0	2029	2029	2036
Dec.   Column   Col	SFADD231	1	4 AMARANTH ST	(BOOK, DVD, AUDIO BOOK		LIBRARY	2023	10	10	0 \$30,76	58 \$0	\$30,768	8 \$31,000	10	10	10		Rare	Insignificant	L	1	2032	10	2033	2033	2043						0	2033	2033	2043
CONSTITUTION   CONS	SFADD233	1	4 AMARANTH ST	(BOOK, DVD, AUDIO BOOK		LIBRARY	2024	10	10	0 \$35,00	90 \$0	\$35,000	0 \$35,000	10	10	10		Rare	Insignificant	L	1	2033	10	2034	2034	2044						0	2034	2034	2044
Section   Continue	5516	12	5 MAIN ST. N			BIA	2017	10	4	6 \$18,29	\$10,976	6 \$7,317	7 \$22,000	4	7	7	Good	Unlikely	Insignificant	L	1	2026	10	2027	2027	2037						20	2029	2029	2039
Company   Comp	SFADD176	2	4 AMARANTH ST			LIBRARY	2021	20	18	2 \$7,42	28 \$743	3 \$6,686	6 \$8,200	9	9	9		Rare	Insignificant	L	1	2039	10	2041	2041	2061						0	2041	2041	2061
Second   1   AMAGRAMTH ST   CONTINUEN VACIDIAL   CONTINUEN   SECOND   Sec	4517	1	4 AMARANTH ST	. E BIKE RACK		LIBRARY	2016	15	8	7 \$40	9 \$19 <sup>-</sup>	1 \$218	8 \$500	5	7	7	Good	Unlikely	Insignificant	L	1	2030	10	2032	2032	2048						10	2034	2034	2049
14   ARAMANNIH ST.   CASTON SIGNES   CASTON	SFADD175	1	4 AMARANTH ST		MISCELLANEOUS	LIBRARY	2017	20	14	6 \$29	97 \$89	9 \$208	8 \$400	7	7	7	Good	Unlikely	Insignificant	L	1	2035	10	2037	2037	2057						0	2037	2037	2057
A MANAMANTH ST   STEEL MEASURE AND STEEL STEEL AND	3944	1	4 AMARANTH ST		MISCELLANEOUS	LIBRARY	2009	15	1	14 \$80	06 \$752	2 \$54	4 \$1,100	1	7	7	Good	Unlikely	Insignificant	L	1	2023	10	2025	2025	2041						50	2033	2033	2048
1   AMAMARY   1   CAMARAPAN	4515	1	4 AMARANTH ST	. E PEOPLE COUNTER	MISCELLANEOUS	LIBRARY	2016	5	0	7 \$1,08	\$1,05	1 \$0	0 \$1,300	0	7	7	Good	Unlikely	Insignificant	L	1	2021	10	2022	2024	2032						60	2025	2027	2032
ASPEN   SAMAN ST. N	SFADD174	1	4 AMARANTH ST		MISCELLANEOUS	LIBRARY	2023	10	10	0 \$2,68	\$1 \$0	\$2,68	1 \$2,700	10	10	10		Rare	Insignificant	L	1	2032	10	2033	2033	2043						0	2033	2033	2043
AMAINST N   WHITEGOARD   FIFICE ADMINISTRATION   2014   10   1   9   81.171   81.800   1   7   7   Cook   Unifiety   Insignificant   L   1   2023   10   2024   2034     50   2025   2039   2	4379	1	5 MAIN ST. N		OFFICE	ADMINISTRATION	2014	10	1	9 \$4,06	\$3,659	9 \$407	7 \$5,200	1	7	7		Unlikely	Moderate	М	2	2023	10	2024	2024	2034						50	2029	2029	2039
Add   1   S. MANN ST. N   WHITEBOARD   OFFICE   COUPMENT   COUPM	4380	1	5 MAIN ST. N	WHITEBOARD	OFFICE	ADMINISTRATION	2014	10	1	9 \$1,1	\$1,006	6 \$112	2 \$1,400	1	7	7	Good	Unlikely	Insignificant	L	1	2023	10	2024	2024	2034						50	2029	2029	2039
FARCASS  1   A AMARANTI ST. E   LAMMATOR - HALO 125   COUPMENT	4461	1	5 MAIN ST. N	WHITEBOARD	OFFICE	ADMINISTRATION	2015	10	2	8 \$98	53 \$760	3 \$19	1 \$1,200	2	7	7	Good	Unlikely	Insignificant	L	1	2024	10	2025	2025	2035						40	2029	2029	2039
448   1   90 MAINST N   COMMUNITY CENTRE   OFFICE   PARKS & 2015   10   2   8   \$9.08   \$147   \$15.00   2   7   7   \$Good   Unlikely   Insignificant   L   1   2024   10   2025   2025   2025     40   2029	SFADD219	1	4 AMARANTH ST	E LAMINATOR - HALO 125	OFFICE	LIBRARY	2022	10	9	1 \$18	86 \$19	9 \$168	8 \$200	9	9	9		Rare	Insignificant	L	1	2031	10	2032	2032	2042						0	2032	2032	2042
S595   1   56 MAIN ST N   KARCHER - PRESSURE   WASHER	4463	1	90 MAIN ST. N		OFFICE		2015	10	2	8 \$93	\$749	9 \$187	7 \$1,200	2	7	7		Unlikely	Insignificant	L	1	2024	10	2025	2025	2035						40	2029	2029	2039
376   1   322366   KARCHER INDUSTRIAL   PRESSURE WASHER	5356	1	56 MAIN ST. N	KARCHER - PRESSURE	PRESSURE		2009	10	0	14 \$4,50	90 \$4,500	\$0	0 \$6,400	0	7	7	Good	Unlikely	Insignificant	L	1	2018	10	2019	2024	2039						60	2025	2026	2036
1 PARIS (SOUND BARRIERS)   EQUIPMENT   RECREATION   REC	3761	1			PRESSURE	PUBLIC WORKS	2009	5	0	14 \$4,50	94,500	\$0	0 \$6,400	0	7	7	Good	Unlikely	Insignificant	L	1	2014	10	2015	2024	2039						60	2018	2025	2030
S599   2   90 MAIN ST. N   ARENA - HOCKEY NET (2)   RECREATION   PARKS & 2019   10   6   4   \$2,512   \$1,005   \$1,507   \$2,900   6   7   7   Good   Unlikely   Minor   L   1   2028   10   2029   2039   9   9   5   2030   2030   2030   2030   2040	SFADD10	1	90 MAIN ST. N				2024	10	10	0 \$3,07	72 \$0	\$3,072	2 \$3,100	10	10	10		Rare	Minor	L	1	2033	10	2034	2034	2044						0	2034	2034	2044
4404   1   90 MAIN ST. N   COMMUNITY CENTRE - SNOW   SNOW BLOWER & POWER SHOVEL   1   90 MAIN ST. N   COMMUNITY CENTRE - SNOW   SNOW BLOWER & POWER SHOVEL   1   90 MAIN ST. N   CAMERA, ENVIROSIGHT PRO   TOOLS   PUBLIC WORKS   2016   7   0   7   \$12.410   \$12.410   \$0   \$15.500   0   7   7   Good   Unlikely   Insignificant   L   1   2023   10   2024   2034	5599	2	90 MAIN ST. N	( ) ( )	RECREATION	PARKS &	2019	10	6	4 \$2,5	\$1,005	5 \$1,507	7 \$2,900	6	7	7		Unlikely	Minor	L	1	2028	10	2029	2029	2039						5	2030	2030	2040
4520   1   56 MAIN ST. N   CAMERA, ENVIROSIGHT PRO   TOOLS   PUBLIC WORKS   2016   7   0   7   \$12,410   \$12,410   \$0   \$15,500   0   7   7   Good   Unlikely   Moderate   M   2   2022   10   2023   2024   2032	4404	1	90 MAIN ST. N			PARKS &	2014	10	1	9 \$1,37	76 \$1,238	\$138	8 \$1,800	1	7	7	Good	Unlikely	Insignificant	L	1	2023	10	2024	2024	2034						50	2029	2029	2039
2871 1 322366	4520	1	56 MAIN ST. N	CAMERA, ENVIROSIGHT PRO	TOOLS		2016	7	0	7 \$12,4	\$12,410	\$0	0 \$15,500	0	7	7	Good	Unlikely	Moderate	М	2	2022	10	2023	2024	2032						60	2027	2030	2037
CONCESSION RD 6 & 7	2871		CONCESSION RI	MISC. TOOLS AND SUPPLIES	TOOLS	PUBLIC WORKS	1994	10	0	29 \$81,34	\$81,344	4 \$0	0 \$167,000	0	7	7	Good	Unlikely	Insignificant	L	1	2003	10	2004	2024	2054						60	2010	2030	2040
SFADD15 6 56 MAIN ST. N SPEED CUSHIONS (6) (TRAFFIC CALMING PUBLIC WORKS 2024 10 10 0 \$6,190 \$0 \$6,190 \$0 \$6,200 10 10 10 Very Good Control of	2868				TOOLS	PUBLIC WORKS	1994	10	0	29 \$1,80	\$1,800	3 \$0	0 \$3,500	0	7	7	Good	Unlikely	Insignificant	L	1	2003	10	2004	2024	2054						60	2010	2025	2035
LOGIX) EQUIPMENT Good Good	5376	1	56 MAIN ST. N	TOOLS & SUPPLIES	TOOLS	PUBLIC WORKS	2013	20	10	10 \$24,53	\$12,267	7 \$12,266	6 \$32,500	5	7	7	Good	Unlikely	Insignificant	L	1	2031	10	2033	2033	2053						10	2035	2035	2055
	SFADD15	6	56 MAIN ST. N			PUBLIC WORKS	2024	10	10	0 \$6,19	90 \$0	\$6,190	0 \$6,200	10	10	10		Rare	Minor	L	1	2033	10	2034	2034	2044						0	2034	2034	2044
	5509	1	56 MAIN ST. N	,		PUBLIC WORKS	2017	6	0	6 \$53	\$539	9 \$0	0 \$700	0	7	7		Unlikely	Insignificant	L	1	2022	10	2023	2024	2031						60	2027	2027	2033

Appendix C

# Appendix G - AMP Data - Vehicles and Rolling Stock Equipment

Town o	Grand	Valley:	VEHICLES & ROLLING STOCE	K EQUIPMENT																				Service (CLo	<u> </u>	Capital Lea	ases	Per 2023 Bu Assessr						
FIXED ASSET II	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Department		Useful	Remain Useful Age Life	Historic Cost	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost in 2023 \$s)	Condition Based On Useful Life	Condition Staff Assessed	Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected	Consequence of Failure	Risk of Failure			CLoS % benefit	Repl Revised R	tepl Year Applying isk Score or Staff Override	epl Annu ar Leasi	sing sts Com	emaining Lease nmitments 24 forward)	Proposed Cost for Rehab or Repl	Prop. Year I for Rehab or	Extended Life for Rehab or Useful Life for Repl	ELoS % benefit over CLoS + Condition better than	Repl Year Revised Levels Service	Repl Year Applying Risk Score or Staff	Repl Year 1st Subseq.
	16							8.9 3.4	\$534,979	\$121,931	\$413,047	\$594,400			7.4	Good	Condition			1.7	ivialit	Ì	sei vice	Override	\$41	1,600	\$146.300	\$0		ioi Repi	expected	Service	Override	
8740		5 MAIN ST. N	2023 CHEV BOLT EUV AND WINTER TIRES	ENFORCEMENT VEHICLE	ADMINISTRATION	2023		10 0			\$52,690	\$53,000	10	10	10	Very Good	Rare	Moderate	L		2032	10	2033	2033 20				·			0	2033	2033	2043
SFADD23	1	5 MAIN ST. N	2023 CHEV BOLT EUV AND WINTER TIRES ANNUAL LEASE- TO-OWN PAYMENTS UNTIL FEBRUARY 2027	ENFORCEMENT VEHICLE	ADMINISTRATION																				\$6	6,500	\$20,600							
5596	1	90 MAIN ST. N	2019 OLYMPIA ICE RESURFACER	ICE RESURFACING MACHINE	PARKS & RECREATION	2019	15	11 4	\$81,250	\$21,667	\$59,583	\$94,000	7	7	7	Good	Unlikely	Moderate	М	2	2033	10	2035	2035 20	51						0	2035	2035	2050
4480	1	90 MAIN ST. N	2014 GMC PICKUP #401	LIGHT TRUCK	PARKS & RECREATION	2015	20	12 8	\$55,781	\$22,312	\$33,469	\$70,000	6	2	2	Very Poor	Almost Certain	Moderate	Н	3	2033	10	2035	2025 20	45						0	2035	2033	2053
5545	1	56 MAIN ST. N	2018 GMC ONE TON #47	LIGHT TRUCK	PUBLIC WORKS	2018	10	5 5	\$64,201	\$32,101	\$32,101	\$76,000	5	7	7	Good	Unlikely	Moderate	М	2	2027	10	2028	2028 20	38						10	2029	2029	2039
5621	1	56 MAIN ST. N	2019 GMC PICKUP #41	LIGHT TRUCK	PUBLIC WORKS	2019	10	6 4	\$47,001	\$18,800	\$28,201	\$54,500	6	5	5	Average	Possible	Moderate	М	2	2028	10	2029	2029 20	39						0	2029	2027	2037
8738	1	56 MAIN ST. N	2021 DODGE RAM 4X4 WITH PLOW AND SALTBOX	LIGHT TRUCK	PUBLIC WORKS	2023	10	10 0	\$89,953	\$0	\$89,953	\$90,000	10	10	10	Very Good	Rare	Moderate	L	1	2032	10	2033	2033 20	43						0	2033	2033	2043
SFADD23	1	56 MAIN ST. N	2021 DODGE RAM 4X4 WITH PLOW AND SALTBOX ANNUAL LEASE-TO-OWN PAYMENTS UNTIL 2025	LIGHT TRUCK	PUBLIC WORKS																				\$24	4,000	\$48,000							
SFADD12	1	56 MAIN ST. N	2023 RAM 1500 SLT (ARTHUR CHRYSLER/DODGE/JEEP)	LIGHT TRUCK	PUBLIC WORKS	2024	11	11 0	\$55,692	\$0	\$55,692	\$55,700	10	10	10	Very Good	Rare	Moderate	L	1	2034	10	2035	2035 20	46						0	2035	2035	2046
SFADD23	1	56 MAIN ST. N	2023 RAM 1500 SLT (ARTHUR CHRYSLER/DODGE/JEEP) ANNUAL LEASE-TO-OWN PAYMENTS UNTIL JANUARY 2030	LIGHT TRUCK	PUBLIC WORKS																				\$11	1,100	\$77,700							
SFADD23	1	56 MAIN ST. N	2024 CONTRIBUTION DIRECTOR'S PICKUP (BUDGET)	LIGHT TRUCK	PUBLIC WORKS	2024	11	11 0	\$12,000	\$0	\$12,000	\$12,000	10	10	10	Very Good	Rare	Moderate	L	1	2034	10	2035	2035 20	46						0	2035	2035	2046
8415	1	56 MAIN ST. N	2021 KUBOTA TRACTOR #49	TRACTOR	PUBLIC WORKS	2021	10	8 2	\$46,072	\$9,215	\$36,858	\$51,000	8	8	8	Good	Unlikely	Moderate	M	2	2030	10	2031	2031 20	41						0	2031	2031	2041
8742	1	90 MAIN ST. N	2023 EMERGENCY SERVICES SHELTER TRAILER	TRAILER	ADMINISTRATION	2023	10	10 0	\$12,500	\$0	\$12,500	\$12,500	10	10	10	Very Good	Rare	Moderate	L	1	2032	10	2033	2033 20	43						0	2033	2033	2043
5546	1	56 MAIN ST. N	2010 SIGN TRAILER A (ROAD CLOSED)	TRAILER	PUBLIC WORKS	2010	10	0 13	\$1,545	\$1,545	5 \$0	\$2,100	0	7	7	Good	Unlikely	Minor	L	1	2019	10	2020	2024 20	38						60	2026	2030	2040
5547	1	56 MAIN ST. N	2010 SIGN TRAILER B (ROAD CLOSED)	TRAILER	PUBLIC WORKS	2010	10	0 13	\$1,545	\$1,545	5 \$0	\$2,100	0	7	7	Good	Unlikely	Minor	L	1	2019	10	2020	2024 20	38						60	2026	2030	2040
2854	1	322366 CONCESSION RE & 7	2007 TORO LAWN TRACTOR 9 6 #585	ZERO TURN LAWN MOWER	PUBLIC WORKS	2007	10	0 16	\$14,747	\$14,747	7 \$0	\$21,500	0	7	7	Good	Unlikely	Moderate	M	2	2016	10	2017	2024 20	41						60	2023	2025	2035

Appendix I

Appendix H - AMP Data - IT and Comms Equipment Systems and Software

Town of G	rand V	/alley:	IT & COMMS EQUIPMENT, SY	STEMS & SOFTWA	ARE																rent Level o		<u> </u>	Capital Leases	Per 2023 B	uilding Con		Expected Lo			
FIXED	# OF	Location	Asset Name/Component	Asset Type	Donartment	Install	Useful	Remain Useful	Age Historic (	2023 Accumulate	d 2023 Net Boo	Replacement	Condition Based On	Condition Condition Use	dition   Cor	Probabilities of Failure Based on		Risk of	Risk of	Year Repl CLoS	Repl Year Revised	Repl Year Applying	Repl Year	Annual Remaining Leasing Lease	Proposed Cost	Prop. E.	extended I	er CLoS +	Repl Year App Revised Risk	pl Year oplying	Repl Year
ASSET ID	MPNTS	Location	Asset Name/Component	Asset Type	Department	Year	Life	Life	Age Historic C	Amortizatio System	n Value	(Historical Cost in 2023 \$s)		Assessed Ana	husia Per	Priority Actual or ating Expected Condition		Failure	Number	Min Maint bene	fit Levels Service	or Staff Override	Subseq.	Costs Commitments (2024 \$s)	(2024 \$s)	Rehab or Us	seful Life be	Condition L	Levels or		Subseq.
	194							10	5.1 \$257	,950 \$64,0	35 \$193,9°	15 \$292,300		8	.3 G	ood			1.4					\$6,200 \$31,000	\$(			фесіси			
SFADD273	1 5	MAIN ST. N	CORPORATE CELL PHONE - BY LAW	- COMMUNICATIONS	SADMINISTRATION	2021	15	15	0	6400	\$0 \$40	00 \$400	10	10 1	I .	ery Rare	Moderate	L	1	2035 10	2037	2037	2053					0 2	2037 20	2037	2052
SFADD268	1 5	MAIN ST. N	CORPORATE CELL PHONE - MK	COMMUNICATIONS	S ADMINISTRATION	2020	15	15	0	6400	\$0 \$40	00 \$400	10	10 1		ery Rare	Moderate	L	1	2034 10	2036	2036	2052					0 2	2036 20	2036	2051
SFADD267	1 5	MAIN ST. N	CORPORATE CELL PHONE - MT	COMMUNICATIONS	S ADMINISTRATION	2024	15	15	0	6400	\$0 \$40	00 \$400	10	10 1		ery Rare	Moderate	L	1	2038 10	2040	2040	2056					0 2	2040 20	2040	2055
8720	1 5	MAIN ST. N	COUNCIL CHAMBERS SOUND/HYBRID SYSTEM		S ADMINISTRATION			9	1 \$11	,401 \$1,1	40 \$10,26	812,000	9	9		/ery Rare	Moderate	L	1	2031 10	2032	2032	2042					0 2	2032 20	2032	2042
5611	1 5	MAIN ST. N	OFFICE PHONE SYSTEM	COMMUNICATIONS	SADMINISTRATION	2019	10	6	4 \$4	,084 \$1,6	34 \$2,45	51 \$4,700	6	7	7 G	iood Unlikely	/ Major	M	2	2028 10	2029	2029	2039					5 2	2030 20	2030	2040
5615	1 3	34 WATER ST.	WATER STREET PAVILLION -	COMMUNICATIONS	S ADMINISTRATION	2019	15	11	4 \$38	,661 \$10,3	10 \$28,35	51 \$45,000	7	7	7 G	iood Unlikely	/ Moderate	M	2	2033 10	2035	2035	2051					0 2	2035 20	2035	2050
SFADD274	1 9	00 MAIN ST. N	ARENA - (B) BALANCE OF PAYMENT FOR ELECTRONIC SIGN (NUMMAX	COMMUNICATIONS	S ARENA	2024	15	15	0 \$25	,686	\$0 \$25,68	\$25,700	10	10 1		ery Rare	Moderate	L	1	2038 10	2040	2040	2056					0 2	2040 20	.040	2055
SFADD8	1 9	00 MAIN ST. N	LIBERTEVISION)  ARENA - (A) DEPOSIT FOR ELECTRONIC SIGN (NUMMAX	COMMUNICATIONS	S PARKS & RECREATION	2024	15	15	0 \$9	,284	\$0 \$9,28	\$9,300	10	10 1		/ery Rare	Moderate	L	1 :	2038 10	2040	2040	2056					0 2	2040 20	:040	2055
3388	1 9	90 MAIN ST. N	LIBERTEVISION)  ARENA - SCOREBOARD	COMMUNICATIONS		1999	20	0	24 \$9	,022 \$9,0	22 5	\$0 \$15,800	0	7	7 G	iood Unlikely	/ Minor	L	1 :	2017 10	2019	2024	2049					60 2	2031 20	2031	2051
3389	1 9	90 MAIN ST. N	ARENA - SOUND SYSTEM	COMMUNICATIONS		1990	25	0	33 \$7	,653 \$7,6	53 5	\$0 \$15,700	0	1		ery Almost		Н	3	2013 10	2016	2024	2058					5 2	2017 20	2025	2050
SFADD270	1 9	90 MAIN ST. N	CORPORATE CELL PHONE - JA	COMMUNICATIONS		2022	15	15	0	6400	\$0 \$40	00 \$400	10	10 1	0 V	oor Certain Rare	Moderate	L	1 :	2036 10	2038	2038	2054					0 2	2038 20	2038	2053
SFADD271	1 9	00 MAIN ST. N	CORPORATE CELL PHONE -	COMMUNICATIONS		2023	15	15	0	6400	\$0 \$40	00 \$400	10	10 1	0 V	ood /ery Rare	Moderate	L	1 :	2037 10	2039	2039	2055					0 2	2039 20	2039	2054
SFADD269	1 5	66 MAIN ST. N	RECREATION  CORPORATE CELL PHONE - ME	COMMUNICATIONS	RECREATION S PUBLIC WORKS	2023	15	15	0	6400	\$0 \$40	00 \$400	10	10 1	0 V	ood /ery Rare	Moderate	L	1 :	2037 10	2039	2039	2055					0 2	2039 20	2039	2054
SFADD272	1 5	66 MAIN ST. N	CORPORATE CELL PHONE -	COMMUNICATIONS	S PUBLIC WORKS	2023	15	15	0	6400	\$0 \$40	00 \$400	10	10 1	0 V	ood /ery Rare	Moderate	L	1 :	2037 10	2039	2039	2055					0 2	2039 20	2039	2054
SFADD206	1 4	AMARANTH ST.	PUBLIC WORKS  E APC BATTERY BACKUP (PUBLIC ACCESS COMPUTERS)	COMPUTER BACKUP POWER	LIBRARY	2020	15	15	0	3350	\$0 \$3	50 \$400	10	10 1	0 V	/ery Rare	Moderate	L	1 :	2034 10	2036	2036	2052					0 2	2036 20	2036	2051
SFADD201	1 4	AMARANTH ST.	E APC BATTERY BACKUP (SERVER ROOM)	COMPUTER BACKUP POWER	LIBRARY	2020	15	15	0	340	\$0 \$34	40 \$400	10	10 1		/ery Rare	Moderate	L	1 :	2034 10	2036	2036	2052					0 2	2036 20	2036	2051
SFADD250	5 5	5 MAIN ST. N	DESKTOP COMPUTER - COUNCIL CHAMBERS (INCLUDING 2 MONITORS, KEYBOARD & MOUSE)	COMPUTER HARDWARE - DESKTOP	ADMINISTRATION	2019	15	15	0 \$1	,950	\$0 \$1,95	\$2,000	10	10 1	0 V	/ery Rare	Moderate	L	1	2033 10	2035	2035	2051					0 2	2035 20	2035	2050
SFADD248	5 5	MAIN ST. N	DESKTOP COMPUTER - DS (INCLUDING 2 MONITORS, KEYBOARD & MOUSE)	COMPUTER HARDWARE - DESKTOP	ADMINISTRATION	2024	15	15	0 \$1	,950	\$0 \$1,95	\$2,000	10	10 1	I .	/ery Rare	Moderate	L	1	2038 10	2040	2040	2056					0 2	2040 20	2040	2055
SFADD249	5 5	MAIN ST. N	DESKTOP COMPUTER - SC (INCLUDING 2 MONITORS, KEYBOARD & MOUSE)	COMPUTER HARDWARE - DESKTOP	ADMINISTRATION	2024	15	15	0 \$1	,950	\$0 \$1,9	50 \$2,000	10	10 1		ery Rare	Moderate	L	1	2038 10	2040	2040	2056					0 2	2040 20	2040	2055
	1 4	AMARANTH ST.	E EARLY LITERACY STATION COMPUTER - REPLACEMENT	COMPUTER HARDWARE - DESKTOP	LIBRARY	2019	15	15	0 \$3	,650	\$0 \$3,68	50 \$3,700	10	10 1		/ery Rare	Moderate	L	1	2033 10	2035	2035	2051					0 2	2035 20	2035	2050
			E LENOVO THINCENTRE M70Q DESKTOP COMPUTER	COMPUTER HARDWARE - DESKTOP	LIBRARY	2022		15		,	\$0 \$1,1				G	ery Rare	Moderate				2038								2038 20		
			E LENOVO THINK CENTRE M70Q GEN 2 DESKTOP COMPUTER	HARDWARE - DESKTOP	LIBRARY			15		,	\$0 \$1,30			10 1	G	/ery Rare	Moderate			2036 10									2038 20		
SFADD206	1  4	AMARANTH ST.	E LENOVO THINKCENTRE M720S DESKTOP COMPUTER	HARDWARE - DESKTOP	LIBRARY	2021	15	15	0 \$1	,085	\$0 \$1,08	\$1,100	10	10 1		ery Rare	Moderate	L	1	2035 10	2037	2037	2053					0   2	2037   20	037	2052
SFADD210	1 4	AMARANTH ST.	E LENOVO THINKCENTRE M720S DESKTOP COMPUTER		LIBRARY	2021	15	15	0 \$1	,220	\$0 \$1,22	20 \$1,300	10	10 1	I .	/ery Rare	Moderate	L	1	2035 10	2037	2037	2053					0 2	2037 20	037	2052
5602	2 9	00 MAIN ST. N	ARENA - LENOVO C/W MONITOR (2)	COMPUTER HARDWARE - DESKTOP	PARKS & RECREATION	2019	5	1	4 \$2	,082 \$1,6	66 \$4	16 \$2,400	2	7	7 G	iood Unlikely	Minor	L	1	2024 10	2025	2025	2031					40 2	2027 20	027	2032
		MAIN ST. N	CHROMEBOOK COMPUTERS (5	HARDWARE - LAPTOP	ADMINISTRATION					,	\$0 \$1,75		10		G	/ery Rare	Moderate			2035 10									2037 20		
		5 MAIN ST. N	LAPTOP COMPUTER - BH (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	ADMINISTRATION						\$0 \$2,50			10 1	G	Yery Rare				2035 10									2037 20		
		MAIN ST. N	LAPTOP COMPUTER - DT (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	ADMINISTRATION					,	\$0 \$2,50				G	/ery Rare	Moderate			2037 10									2039 20		
SFADD200	0  5	MAIN ST. N	LAPTOP COMPUTER - HS (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	ADMINISTRATION	2023	15	15	U   \$2	,500	\$0 \$2,50	υυ <u>ι</u> \$2,500	10	10   1		ery Rare	Moderate	L	1 1	2037   10	2039	2039	2055					0   2	2039   20	บริษ	∠054
SFADD254	6 5	MAIN ST. N	LAPTOP COMPUTER - MK (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	ADMINISTRATION	2020	15	15	0 \$2	,500	\$0 \$2,50	\$2,500	10	10 1		/ery Rare	Moderate	L	1	2034 10	2036	2036	2052					0 2	2036 20	036	2051

Town of	Grand	Valley:	IT & COMMS EQUIPMENT, SY	STEMS & SOFTWA	ARE																Γ		evel of Serv		Capita	al Leases	Per 2023 Bu	uilding Co		Expected			
										2023		Replacement				Asset	Probability of Failure				Year		ent Year Bas	ear Repl	Annual	Remaining		Prop.	Extended	ELoS % benefit		Repl Year	Repl
FIXED ASSET ID	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Department	Install Year	Useful Life	Remain Useful Life	Age Historic Cost	Accumulated Amortization System	2023 Net Book Value		Condition Based On Useful Life		Used for Analysis	Condition Per Priority Rating	Based on	Consequence of Failure	Failure	Number		benefit R	Year Apply Risk Sevels or Service Over	core 1st aff Subseq	Leasing Costs (2024 \$s)	Lease Commitments (2024 forward)	Proposed Cost for Rehab or Repl (2024 \$s)	for for Rehab or	Life or Rehab or Useful Life for Repl	over CLoS + Condition better than expected	Revised R	Applying Risk Score or Staff Override	Year 1st Subseq.
SFADD253	6	5 MAIN ST. N	LAPTOP COMPUTER - MT (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	ADMINISTRATION	2024	15	15	0 \$2,500	\$0	\$2,50	0 \$2,500	10	10	10	Very Good	Rare	Moderate	L	1	2038	10 2	040 204	0 2056						0	2040	2040	2055
SFADD256	6	5 MAIN ST. N	LAPTOP COMPUTER - SF (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	ADMINISTRATION	2024	15	15	0 \$2,500	\$0	\$2,50	0 \$2,500	10	10	10	Very Good	Rare	Moderate	L	1	2038	10 2	040 204	0 2056						0	2040	2040	2055
SFADD263	18	5 MAIN ST. N	LAPTOP COMPUTERS (3) - COUNCIL (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	COUNCIL	2023	15	15	0 \$4,500	\$0	\$4,50	0 \$4,500	10	10	10	Very Good	Rare	Moderate	L	1	2037	10 2	039 203	9 2055						0	2039	2039	2054
SFADD221	2	4 AMARANTH ST.	E CHROMEBOOKS	COMPUTER HARDWARE - LAPTOP	LIBRARY	2022	15	15	0 \$300	\$0	\$30	0 \$300	10	10	10	Very Good	Rare	Moderate	L	1	2036	10 2	038 203	8 2054						0	2038	2038	2053
SFADD196	1	4 AMARANTH ST.	E COMPUTER - (WKS01) - CEO OFFICE REPLACEMENT	COMPUTER HARDWARE - LAPTOP	LIBRARY	2019	15	15	0 \$1,438	\$0	\$1,43	8 \$1,500	10	10	10	Very Good	Rare	Moderate	L	1	2033	10 2	035 203	5 2051						0	2035	2035	2050
SFADD199	1	4 AMARANTH ST.	E LAPTOP - LENOVO THINKPAD T590	COMPUTER HARDWARE - LAPTOP	LIBRARY	2020	15	15	0 \$1,130	\$0	\$1,13	0 \$1,200	10	10	10	Very Good	Rare	Moderate	L	1	2034	10 2	036 203	6 2052						0	2036	2036	2051
SFADD226	2	4 AMARANTH ST.	E LENOV THINKBOOK & DOCKING STATION	COMPUTER HARDWARE - LAPTOP	LIBRARY	2023	15	15	0 \$1,830	\$0	\$1,83	0 \$1,900	10	10	10	Very Good	Rare	Moderate	L	1	2037	10 2	039 203	9 2055						0	2039	2039	2054
SFADD261	6	90 MAIN ST. N	LAPTOP COMPUTER - JA (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	PARKS & RECREATION	2021	15	15	0 \$2,500	\$0	\$2,50	0 \$2,500	10	10	10	Very Good	Rare	Moderate	L	1	2035	10 2	037 203	7 2053						0	2037	2037	2052
SFADD262	6	90 MAIN ST. N	LAPTOP COMPUTER - NEW EMPLOYEE (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE -	PARKS & RECREATION	2024	15	15	0 \$2,500	\$0	\$2,50	\$2,500	10	10	10	Very Good	Rare	Moderate	L	1	2038	10 2	040 204	0 2056						0	2040	2040	2055
SFADD260	6	56 MAIN ST. N	LAPTOP COMPUTER - JB (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	PUBLIC WORKS	2018	15	15	0 \$2,500	\$0	\$2,50	0 \$2,500	10	10	10	Very Good	Rare	Moderate	L	1	2032	10 2	034 203	4 2050						0	2034	2034	2049
SFADD259	6	56 MAIN ST. N	LAPTOP COMPUTER - MB (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	PUBLIC WORKS	2023	15	15	0 \$2,500	\$0	\$2,50	0 \$2,500	10	10	10	Very Good	Rare	Moderate	L	1	2037	10 2	039 203	9 2055						0	2039	2039	2054
SFADD192	4	4 AMARANTH ST.	E 2 VR HEADSETS	COMPUTER HARDWARE - OTHER	LIBRARY	2019	15	15	0 \$305	\$0	\$30	5 \$400	10	10	10	Very Good	Rare	Moderate	L	1	2033	10 2	035 203	5 2051						0	2035	2035	2050
SFADD209	1	4 AMARANTH ST.	E CYBER ACOUSTIC MICROPHONE	COMPUTER HARDWARE - OTHER	LIBRARY	2021	15	15	0 \$46	\$0	\$4	6 \$100	10	10	10	Very Good	Rare	Moderate	L	1	2035	10 2	037 203	7 2053						0	2037	2037	2052
4401	1	4 AMARANTH ST.	E MOUSE, ERGONOMIC (CEO)	COMPUTER HARDWARE - OTHER	LIBRARY	2014	5	0	9 \$356	\$356	\$	0 \$500	0	7	7	Good	Unlikely	Insignificant	L L	1	2019	10 2	020 202	2034						60	2023	2027	2032
SFADD189	1	4 AMARANTH ST.	E NEW HARDWARE PUBLIC COMPUTERS	COMPUTER HARDWARE - OTHER	LIBRARY	2018	15	15	0 \$2,727	\$0	\$2,72	7 \$2,800	10	10	10	Very Good	Rare	Moderate	L	1	2032	10 2	034 203	4 2050						0	2034	2034	2049
SFADD218	1	4 AMARANTH ST.	E USB C HUB	COMPUTER HARDWARE - OTHER	LIBRARY	2022	15	15	0 \$37	\$0	\$3	7 \$100	10	10	10	Very Good	Rare	Moderate	L	1	2036	10 2	038 203	8 2054						0	2038	2038	2053
SFADD200	1	4 AMARANTH ST.	E VEN-MILL DVD CLEANER/RESURFACER (DVD RESURFACER)	COMPUTER HARDWARE - OTHER	LIBRARY	2020	15	15	0 \$1,355	\$0	\$1,35	5 \$1,400	10	10	10	Very Good	Rare	Moderate	L	1	2034	10 2	036 203	6 2052						0	2036	2036	2051
4462	1	5 MAIN ST. N	NETWORK SERVER	COMPUTER HARDWARE - STORAGE	ADMINISTRATION	2015	5	0	8 \$12,287	\$12,287	\$	0 \$15,500	0	7	7	Good	Unlikely	Significant	Н	3	2020	10 2	021 202	2033						60	2024	2024	2029
SFADD251	1	5 MAIN ST. N	NETWORK SERVER WITH DATTO BACKUP	COMPUTER HARDWARE - STORAGE	ADMINISTRATION	2022	15	15	0 \$35,000	\$0	\$35,00	0 \$35,000	10	10	10	Very Good	Rare	Moderate	L	1	2036	10 2	038 203	8 2054						0	2038	2038	2053
4075	3	4 AMARANTH ST.	E EXTERNAL HARD DRIVES (3)	COMPUTER HARDWARE - STORAGE	LIBRARY	2011	5	0	12 \$678	\$678	\$	\$900	0	7	7	Good	Unlikely	Minor	L	1	2016	10 2	017 202	4 2037						60	2020	2027	2032
SFADD217	1	4 AMARANTH ST.	E TOSHIBA PORTABLE HARD DRIVE	COMPUTER HARDWARE - STORAGE	LIBRARY	2022	15	15	0 \$56	\$0	\$5	6 \$100	10	10	10	Very Good	Rare	Moderate	L	1	2036	10 2	038 203	8 2054						0	2038	2038	2053
SFADD264	2	5 MAIN ST. N	ADMIN - IPAD'S (2)	COMPUTER HARDWARE - TABLET	ADMINISTRATION	2019	15	15	0 \$1,000	\$0	\$1,00	0 \$1,000	10	10	10	Very Good	Rare	Moderate	L	1	2033	10 2	035 203	5 2051						0	2035	2035	2050
SFADD191	14	4 AMARANTH ST.	E 14 LAUNCHPADS	COMPUTER HARDWARE - TABLET	LIBRARY	2019	15	15	0 \$2,556	\$0	\$2,55	\$2,600	10	10	10	Very Good	Rare	Moderate	L	1	2033	10 2	035 203	5 2051						0	2035	2035	2050
			E 5 MINI IPADS (EST @ \$400/EA)	COMPUTER HARDWARE - TABLET	LIBRARY		15				, , , , ,			10	10	Very Good	Rare	Moderate						5 2051							2035		
SFADD204	1	4 AMARANTH ST.	E TABLET TRIPOD	COMPUTER HARDWARE - TABLET	LIBRARY	2020	15	15	0 \$35	\$0	\$3	\$100	10	10	10	Very Good	Rare	Moderate	L	1	2034	10 2	036 203	6 2052						0	2036	2036	2051
SFADD265	2	56 MAIN ST. N	WORKS - IPAD'S FOR ROADS DEPT (2)	COMPUTER HARDWARE - TABLET	PUBLIC WORKS	2019	5	1	4 \$1,000	\$800	\$20	\$1,000	2	7	7	Good	Unlikely	Moderate	М	2	2024	10 2	025 202	5 2031						40	2027	2027	2032
SFADD227	2	4 AMARANTH ST.	E 2 SAMSUNG PROFESSIONAL MONITORS	COMPUTER MONITORS	LIBRARY	2023	15	15	0 \$524	\$0	\$52	4 \$600	10	10	10	Very Good	Rare	Moderate	L	1	2037	10 2	039 203	9 2055						0	2039	2039	2054

Town of	Grand V	alley:	IT & COMMS EQUIPMENT, SY	STEMS & SOFTWA	ARE																F			Service (CLo		Capital Leas	es	Per 2023 Bu Assessr					e (ELoS) on ELoS
FIXED ASSET ID	# OF CMPNTS	Location	Asset Name/Component	Asset Type	Department	Install   Year	Useful Life	Remain Useful Age Life	Historic Cost	2023 Accumulated Amortization System	2023 Net Book Value	Replacement Cost (Historical Cost ir 2023 \$s)	Condition Based On Useful Life	Condition Staff Assessed	Condition Used for Analysis	Asset Condition Per Priority Rating	Probability of Failure Based on Actual or Expected Condition	Consequence of Failure	Risk of Failure			CLoS % benefit	Repl Year Levised R	epl Year Ro	epl Anrear Leas	sing Lo	aining ease nitments forward)	Proposed Cost for Rehab or Repl (2024 \$s)	Extended Life for Rehab or Useful Life for Repl	ELoS % benefit over CLoS +	Repl Year Revised Levels Service	Repl Yes Applying Risk Sco	Repl Year Ore 1st Subsection
SFADD216	1 4	AMARANTH ST.	E AIO MONITOR	COMPUTER MONITORS	LIBRARY	2022	15	15 0	\$814	\$0	\$814	\$900	10	10	10	Very Good	Rare	Moderate	L	1	2036	10	2038	2038 20	54					0	2038	2038	2053
SFADD213	3 4	AMARANTH ST.	E 3 INTERNET MOBILE	COMPUTER	LIBRARY	2021	15	15 0	\$340	\$0	\$340	\$400	10	10	10	Very	Rare	Moderate	L	1	2035	10	2037	2037 20	53					0	2037	2037	2052
SFADD205	5 4	AMARANTH ST.	HOTSPOTS (ROGERS)  E 5 INTERNET MOBILE	NETWORKS COMPUTER	LIBRARY	2020	15	15 0	\$500	\$0	\$500	\$500	10	10	10	Good Very	Rare	Moderate	L	1	2034	10	2036	2036 20	52					0	2036	2036	3 2051
SFADD211	1 4	AMARANTH ST.	HOTSPOTS (ROGERS)  E MERAKI MR33 (WIFI ROUTER)	NETWORKS COMPUTER	LIBRARY	2021	15	15 0	\$642	\$0	\$642	\$700	10	10	10	Good Very	Rare	Moderate	L	1	2035	10	2037	2037 20	53				<u> </u>	0	2037	2037	2052
SFADD212			E MERAKI MX64 FIREWALL	NETWORKS COMPUTER	LIBRARY			15 0	·			\$700		10	10	Good Very	Rare	Moderate		1	2035			2037 20						0	2037		2052
				NETWORKS												Good																	
SFADD230	1 4	AMARANTH ST.	E UBIQUITI UNIFI UAP-AC-PRO IEE WIRELESS ACCESS POINT	COMPUTER NETWORKS	LIBRARY	2023	15	15 0	\$232	\$0	\$232	\$300	10	10	10	Very Good	Rare	Moderate	L	1	2037	10	2039	2039 20	55					0	2039	2039	2054
4387	1 5	MAIN ST. N	STONE ORCHARD CEMETERY SOFTWARE	COMPUTER SOFTWARE	ADMINISTRATION	2014	10	1 9	\$7,001	\$6,301	\$700	\$9,000	1	7	7	Good	Unlikely	Major	М	2	2023	10	2024	2024 20	34					50	2029	2029	2039
SFADD198	1 4	AMARANTH ST.	E MICROSOFT LICENSING - OFFICE 2019	COMPUTER SOFTWARE	LIBRARY	2019	15	15 0	\$2,571	\$0	\$2,571	\$2,600	10	10	10	Very Good	Rare	Moderate	L	1	2033	10	2035	2035 20	51					0	2035	2035	2050
SFADD202	1 4	AMARANTH ST.	E SOFTWARE - ADOBE PRO	COMPUTER	LIBRARY	2020	15	15 0	\$93	\$0	\$93	\$100	10	10	10	Very	Rare	Moderate	L	1	2034	10	2036	2036 20	52					0	2036	2036	3 2051
SFADD203	2 4	AMARANTH ST.	E SOFTWARE - PREMIER ELEMENTS 2012 & PHOTOSHOP ELEMENTS 2021 (EXPIRES NOV 2025)		LIBRARY	2020	15	15 0	\$44	\$0	\$44	\$100	10	10	10	Good Very Good	Rare	Moderate	L	1	2034	10	2036	2036 20	52					0	2036	2036	3 2051
SFADD190	1 4	AMARANTH ST.	E SOFTWARE UPDATE MICROFORM READER	COMPUTER SOFTWARE	LIBRARY	2018	15	15 0	\$2,455	\$0	\$2,455	\$2,500	10	10	10	Very Good	Rare	Moderate	L	1	2032	10	2034	2034 20	50					0	2034	2034	2049
SFADD228	1 4	AMARANTH ST.	E SOPHOS XGS 126 SECURITY	COMPUTER	LIBRARY	2023	15	15 0	\$1,250	\$0	\$1,250	\$1,300	10	10	10	Very	Rare	Moderate	L	1	2037	10	2039	2039 20	55					0	2039	2039	2054
SFADD229	1 4	AMARANTH ST.	APPLIANCE  E SOPHOS XSTREAM	COMPUTER	LIBRARY	2023	15	15 0	\$2,299	\$0	\$2,299	\$2,300	10	10	10	Good Very	Rare	Moderate	L	1	2037	10	2039	2039 20	55					0	2039	2039	2054
SFADD247	1 5	MAIN ST. N	PROTECTION SOFTWARE  CANON C3325I - COLOUR  COPIER ANNUAL LEASE-TO-	PRINTERS, COPIERS &	ADMINISTRATION											Good										\$900	\$4,500						+
SFADD245	1 5	MAIN ST. N	OWN PAYMENTS  CANON C75651 - 3 COLOUR  COPIER ANNUAL LEASE-TO- OWN PAYMENTS UNTIL 2028	PRINTERS, COPIERS & SCANNERS	ADMINISTRATION																				\$	4,700	523,500						
SFADD246	1 5	MAIN ST. N	KYOCERA P3150DN - PRINTER ANNUAL LEASE-TO-OWN PAYMENTS UNTIL 2028	PRINTERS, COPIERS & SCANNERS	ADMINISTRATION																					\$600	\$3,000						
SFADD252	1 5	MAIN ST. N	CEO PRINTER CANON MX492	PRINTERS, COPIERS & SCANNERS	ADMINISTRATION	2018	15	15 0	\$100	\$0	\$100	\$100	10	10	10	Very Good	Rare	Moderate	L	1	2032	10	2034	2034 20	50					0	2034	2034	2049
5605	1 5	MAIN ST. N	ID BADGE PRINTER	PRINTERS, COPIERS & SCANNERS	ADMINISTRATION	2019	10	6 4	\$2,931	\$1,172	\$1,758	\$3,400	6	7	7	Good	Unlikely	Minor	L	1	2028	10	2029	2029 20	39					5	2030	2030	2040
SFADD220	1 4	AMARANTH ST.	E CANON IR C3826I COLOUR COPIER	PRINTERS, COPIERS & SCANNERS	LIBRARY	2022	15	15 0	\$2,140	\$0	\$2,140	\$2,200	10	10	10	Very Good	Rare	Moderate	L	1	2036	10	2038	2038 20	54					0	2038	2038	3 2053
4399	1 4	AMARANTH ST.	E MICROFORM READER - USCAN (WORKROOM)	PRINTERS, COPIERS & SCANNERS	LIBRARY	2014	10	1 9	\$10,700	\$9,630	\$1,070	\$14,000	1	7	7	Good	Unlikely	Insignificant	L	1	2023	10	2024	2024 20	34					50	2029	2029	2039
SFADD187	1 4	AMARANTH ST.	E PRINTER (CEOS OFFICE)	PRINTERS, COPIERS & SCANNERS	LIBRARY	2018	15	15 0	\$299	\$0	\$299	\$300	10	10	10	Very Good	Rare	Moderate	L	1	2032	10	2034	2034 20	50					0	2034	2034	2049
4516	1 4	AMARANTH ST.	E PRINTER, KYOCERA (WORKROOM)	PRINTERS, COPIERS & SCANNERS	LIBRARY	2016	5	0 7	\$1,015	\$1,015	\$0	\$1,300	0	7	7	Good	Unlikely	Moderate	M	2	2021	10	2022	2024 20	32					60	2025	2027	2032
3942	1 4	AMARANTH ST.	E UNITECH MSA10 LASER BARCODE SCANNER	PRINTERS, COPIERS & SCANNERS	LIBRARY	2009	5	0 14	\$372	\$372	\$0	\$500	0	7	7	Good	Unlikely	Moderate	M	2	2014	10	2015	2024 20	39					60	2018	2027	2032

Appendix I

Appendix I – Scenario 1: Expected LoS (Inflated) 20 Years

																					20 YEAR
Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	TOTAL
(A) REPLACEMENT - INFLATED	\$790,000	\$549,576	\$37,038	\$728,838	\$457,544	\$899,495	\$496,750	\$604,553	\$487,410	\$1,264,886	\$8,088,028	\$2,180,506	\$324,543	\$372,817	\$982,484	\$1,867,527	\$2,467,445	\$1,430,571	\$260,941	\$965,866	\$25,256,817
BUILDINGS & FACILITIES	\$0	\$55,590	\$0	\$105,590	\$35,179	\$39,526	\$157,438	\$21,251	\$01	\$87,242	\$5,946,986	\$1,244,120	\$218,772	\$35,833	\$12,799	\$43,875	\$1,758,676	\$91,856	\$42,990	\$28,845	\$9,926,567
LAND IMPROVEMENTS	\$0	\$194,820	\$0	\$93,386	\$68,193	\$0	\$0	\$65,475	\$11,717	\$0	\$118.608	\$159,276	\$0	\$0	\$0	\$457,595	\$119,707	\$0	\$53,416	\$123,392	\$1,465,586
FIRE VEHICLES	\$575,000	\$241,230	\$0	\$0	\$0	\$0	\$0	\$402,040	\$80,844	\$705,105	\$49,125	\$294,058	\$0	\$0	\$0	\$0	\$0	\$1,209,473	\$0	\$0	\$3,556,875
HEAVY DUTY EQUIPMENT	\$0	\$0	\$0	\$148.569	\$297.669	\$0	\$0	\$0	\$310,490	\$0	\$1,609,073	\$49.735	\$0	\$0	\$877.453	\$370.114	\$45.302	\$0	\$0	\$386.055	\$4.094.459
FIRE EQUIPMENT	\$188,400	\$9.894	\$25.386	\$46,163	\$13,422	\$494,297	\$98.652	\$38.021	\$22.847	\$126,202	\$245.505	\$52,222	\$81,294	\$69.079	\$25,466	\$599.046	\$121,629	\$46.348	\$44.276	\$126,160	\$2,474,308
EQUIPMENT, MACHINERY, FURNITURE & FIXTURES	\$11,100	\$10,098	\$11,652	\$270,290	\$43,081	\$239,254	\$226,809	\$1,034	\$39,719	\$76,844	\$89,840	\$77,711	\$15,473	\$173,990	\$12,007	\$216,416	\$340,863	\$11,482	\$93,693	\$74,880	\$2,036,236
VEHICLES & ROLLING STOCK EQUIPMENT	\$0	\$21,930	\$0	\$57,836	\$0	\$83,910	\$4,730	\$58,583	\$0	\$269,493	\$0	\$227,786	\$0	\$70,502	\$0	\$102,286	\$5,766	\$71,412	\$0	\$226,534	\$1,200,768
IT & COMMS EQUIPMENT, SYSTEMS & SOFTWARE	\$15,500	\$16,014	\$0	\$7,004	\$0	\$42,507	\$9,122	\$18,149	\$21,793	\$0	\$28,890	\$75,597	\$9,005	\$23,414	\$54,758	\$78,195	\$75,503	\$0	\$26,565	\$0	\$502,017
The comme Equit METT, of of Elife & co. 1777 M.E.	ψ.ο,σσσ	ψ.ο,σ	ΨΟ	ψ.,σσ.,	Ψ	ψ.Ξ,σσ.	ψ0,	ψ.ο,ο	ψ=1,7.00	Ψ	Ψ=0,000	ψ. ο,οο.	φο,σσσ	Ψ=0,	ψο 1,7 σσ	ψ. ο, ι ο ο	ψ. ο,σσσ	Ψ	Ψ20,000	Ψ0	<del>4002,011</del>
Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	TOTAL
(B) REHAB OR REPLACEMENT (FROM BCA) - INFLATED	\$30,000	\$2,800,410	\$0	\$5,306	\$86,595	\$0	\$20,271	\$0	\$147,629	\$95,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,185,818
BUILDINGS & FACILITIES	\$10,000	\$2,698,410	\$0	\$5,306	\$43,297	\$0	\$20,271	\$0	\$147,629	\$95,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,020,521
LAND IMPROVEMENTS	\$20,000	\$102,000	\$0	\$0	\$43,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,297
FIRE VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEAVY DUTY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT, MACHINERY, FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLES & ROLLING STOCK EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT & COMMS EQUIPMENT, SYSTEMS & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	TOTAL
(C) COMMITMENTS FOR CAPITAL LEASES - INFLATED	\$425,075	\$497,556	\$482,538	\$423,210	\$219,084	\$107,234	\$12,500	\$0	+-	\$0	\$0	\$0	\$0	\$0	Ψ	\$0	\$0	\$0	\$0	\$0	\$2,167,197
BUILDINGS & FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEAVY DUTY EQUIPMENT	\$377,275	\$448,800	\$457,776	\$403,684	\$200,358	\$94,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982,871
FIRE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT, MACHINERY, FURNITURE & FIXTURES	\$6,200	\$6,324	\$6,450	\$6,579	\$6,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,265
VEHICLES & ROLLING STOCK EQUIPMENT	\$41,600	\$42,432	\$18,311	\$12,947	\$12,015	\$12,255	\$12,500	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$152,060
IT & COMMS EQUIPMENT, SYSTEMS & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	TOTAL
(D) SCHEDULED LOS - INFLATED	\$194,000	\$197.880	\$201.838	\$205.874	\$209,992	\$214,192	\$218,476	\$222.845	\$227,302	\$231.848	\$236,485	\$241,215	\$246.039	\$250,960	\$255,979	\$261.098	\$266,320	\$271.647	\$277,080	\$282,621	\$4,713,690
BUILDINGS & FACILITIES	\$16,500	\$16,830	\$17,167	\$17,510	\$17,860	\$18,217	\$18,582	\$18,953	\$19,332	\$19,719	\$20,113	\$20,516	\$20,926	\$21,345	\$21,771	\$22,207	\$22,651	\$23,104	\$23,566	\$24,037	\$400,907
LAND IMPROVEMENTS	\$62,500	\$63,750	\$65,025	\$66,326	\$67,652	\$69,005	\$70,385	\$71,793	\$73,229	\$74,693	\$76,187	\$77,711	\$79,265	\$80,850	\$82,467	\$84,117	\$85,799	\$87,515	\$89,265	\$91,051	\$1,518,586
FIRE VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEAVY DUTY EQUIPMENT	\$115,000	\$117,300	\$119,646	\$122,039	\$124,480	\$126,969	\$129,509	\$132,099	\$134,741	\$137,436	\$140.184	\$142,988	\$145,848	\$148.765	\$151,740	\$154,775	\$157,870	\$161,028	\$164.248	\$167,533	\$2,794,198
FIRE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT, MACHINERY, FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	90	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
VEHICLES & ROLLING STOCK EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT & COMMS EQUIPMENT, SYSTEMS & SOFTWARE	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
	Ψ-0	70	40	40	70	+0	70		70	70	70	70	40	Ψ-	Ψ0	Ψ	40	+ 5	+ 0	+ •	
Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	TOTAL
(E = A+B+C+D) TOTAL SCHEDULED CAPITAL - INFLATED	+ ,,	\$4,045,422	\$721,413	+ //	\$973,215	\$1,220,920	\$747,997	\$827,398		\$1,592,341	\$8,324,513	\$2,421,720	\$570,582	\$623,777	. , ,	\$2,128,625	\$2,733,765	\$1,702,217	\$538,020	\$1,248,487	\$35,323,522
BUILDINGS & FACILITIES	\$26,500	\$2,770,830	\$17,167	\$128,406	\$96,336	\$57,743	\$196,290	\$40,204	\$166,961	\$202,568	\$5,967,100	\$1,264,636	\$239,698	\$57,177	\$34,570	\$66,082	\$1,781,327	\$114,960	\$66,556	\$52,882	\$13,347,995
LAND IMPROVEMENTS	\$82,500	\$360,570	\$65,025	\$159,712	\$179,143	\$69,005	\$70,385	\$137,268	\$84,945	\$74,693	\$194,795	\$236,987	\$79,265	\$80,850	\$82,467	\$541,712	\$205,506	\$87,515	\$142,682	\$214,443	\$3,149,469
FIRE VEHICLES	\$575,000	\$241,230	\$0	\$0	\$0	\$0	\$0	\$402,040	\$80,844	\$705,105	\$49,125	\$294,058	\$0	\$0	\$0	\$0	\$0	\$1,209,473	\$0	\$0	\$3,556,875
HEAVY DUTY EQUIPMENT	\$492,275	\$566,100	\$577,422	\$674,292	\$622,507	\$221,948	\$129,509	\$132,099	\$445,231	\$137,436	\$1,749,257	\$192,723	\$145,848	\$148,765	\$1,029,193	\$524,889	\$203,172	\$161,028	\$164,248	\$553,588	\$8,871,528
FIRE EQUIPMENT	\$188,400	\$9,894	\$25,386	\$46,163	\$13,422	\$494,297	\$98,652	\$38,021	\$22,847	\$126,202	\$245,505	\$52,222	\$81,294	\$69,079	\$25,466	\$599,046	\$121,629	\$46,348	\$44,276	\$126,160	\$2,474,308
EQUIPMENT, MACHINERY, FURNITURE & FIXTURES	\$17,300	\$16,422	\$18,103	\$276,869	\$49,792	\$239,254	\$226,809	\$1,034	\$39,719	\$76,844	\$89,840	\$77,711	\$15,473	\$173,990	\$12,007	\$216,416	\$340,863	\$11,482	\$93,693	\$74,880	\$2,068,501
VEHICLES & ROLLING STOCK EQUIPMENT	\$41,600	\$64,362	\$18,311	\$70,783	\$12,015	\$96,165	\$17,230	\$58,583	\$0	\$269,493	\$0	\$227,786	\$0	\$70,502	\$0	\$102,286	\$5,766	\$71,412	\$0	\$226,534	\$1,352,829
IT & COMMS EQUIPMENT, SYSTEMS & SOFTWARE	\$15,500	\$16,014	\$0	\$7,004	\$0	\$42,507	\$9,122	\$18,149	\$21,793	\$0	\$28,890	\$75,597	\$9,005	\$23,414	\$54,758	\$78,195	\$75,503	\$0	\$26,565	\$0	\$502,017

Appendix J - AMP 10 Yr.
Forecast - Buildings &
Facilities

FIXED ASSET ID	Asset Name/Component	Department	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
			\$0	\$54,500	\$0	\$99,500	\$32,500	\$35,800	\$139,800	\$18,500	\$0	\$73,000	\$453,600
	TOWN HALL												
2682	BUILDING	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4257	ROOF	ADMINISTRATION	**	7.	**	**	**		**	T -	, , , , , , , , , , , , , , , , , , ,		4.5
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8412	THERMOPANE WINDOWS (8) @ LIBRARY	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5505	EYE WASH STATION @ LIBRARY	ADMINISTRATION	Φ0	Φ0	40	40	40	Φ0	•	фо	фо	Φ0	
5512	EYE WASH STATION @ TOWN HALL	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3312	LIE WASHSTATION & TOWNTIALE	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4459	FIRE ALARM PANEL	ADMINISTRATION						·					
12.12			\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
4340	BOILER AND COOLING SYSTEM	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5508	GLASS FRONT DOORS & AUTO OPERATOR MECHANISM	ADMINISTRATION	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	φυ	ΨΟ	ΨΟ	ΨΟ
0740	WITERIOR	A DA MANOTO A TION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3718	INTERIOR	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FIRE HALL												
SFADD169		FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	THE TIME & ENGINEERING GOOTG	1 11 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD170	TRAINING FACILITY	FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD171	WATERMAIN TO HALL	FIRE	·	·				·		·	·	·	
05400470		5.05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD173	HALL GENERATOR	FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD172	SECURITY SYSTEM	FIRE	φυ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	φυ	ΨΟ	φυ	ΨΟ	ψΟ	ΨΟ
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARENA & COMMUNITY CENTRE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2681		PARKS &	·							·	·	·	
05155005	ASSET IDs SFADD26 & SFADD26.5)	RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD26.5	ARENA STRUCTURE - REPAIRS [ENTRANCE CANOPY & NORTH CORRIDOR EXTENSION EXPOSED STRUCTURAL STEEL CLEANING & PAINTING] (PER 2023 BCA)	PARKS & RECREATION											
6=1==			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD26	ARENA STRUCTURE - REPLACEMENT [SLAB-ON-GRADE NW SERVICE AREA] (PER 2023 BCA)	PARKS & RECREATION											
5070			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5370	COMMUNITY CENTRE - STRUCTURE & SUB-STRUCTURE (BEING REPAIRED UNDER ASSET ID SFADD25)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FIXED ASSET ID	Asset Name/Component	Department	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
		PARKS & RECREATION											
	,		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UNDER ASSET IDs SFADD28, SFADD29, SFADD29.5 & SFADD29.6)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD28	ARENA BUILDING ENVELOPE - REPLACEMENT [FLAT ROOF OVER	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	L L	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	L L	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	L L	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	L	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3375	ARENA - METAL SIDING (BEING REPLACED UNDER ASSET ID SFADD30)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	
		PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
3377	<b>,</b>	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	L L	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UNDER ASSET ID SFADD30.5)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3378	COMMUNITY CENTRE - EXTERIOR WINDOWS	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0		\$18,800	\$0	\$0	\$0	
		PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD5		PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FIXED ASSET ID	Asset Name/Component	Department	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
5634	ARENA - GENERATOR AND CONCRETE PAD	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4469	ARENA - SECURITY CAMERA SYSTEM	PARKS & RECREATION	\$0	\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	\$3,400
5500	ARENA - SECURITY CAMERA FRONT PARKING LOT AREA	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD7	ARENA - EYEWASH SHOWER ROOM (FULLER CONTRACTING)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8407	COMMUNITY CENTRE - FIRE ALARM PANEL (ANNUAL ALLOWANCE FOR REPLACEMENT ESTABLISHED UNDER ASSET ID SFADD40)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,500	\$0	\$0	\$18,500
SFADD40	COMMUNITY CENTRE SAFETY SYSTEMS - YEARLY ALLOWANCE FOR FIRE ALARM SYSTEMS REPLACEMENT (PER 2023 BCA)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4466	COMMUNITY CENTRE - KITCHEN SUPPRESSION SYSTEM	PARKS & RECREATION	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
3384	COMMUNITY CENTRE - EMERGENCY POWER LIGHTING	PARKS & RECREATION	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
SFADD9	LOCK & SECURITY)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3411	COMMUNITY CENTRE - ELEVATOR	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$53,000
5601 SFADD35	ID SFADD35)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5495	ARENA MECHANICAL - REPLACEMENT [DEHUMIDIFIERS (2)] (PER 2023 BCA)  ARENA - GAS FURNACE C/W CO2 DETECTOR	RECREATION PARKS &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD36		RECREATION PARKS &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AMMONIA ROOM] (PER 2023 BCA)  COMMUNITY CENTRE - BOILER	RECREATION PARKS &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4472 5523	COMMUNITY CENTRE - BOILER  COMMUNITY CENTRE - FURNACE - CHANGE ROOM AREA	RECREATION PARKS &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3426	COMMUNITY CENTRE - KITCHEN EXHAUST FAN	RECREATION PARKS &	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0	\$4,800
SFADD1		RECREATION PARKS &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD2	FUEL)	RECREATION PARKS &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD3	FUEL)	RECREATION PARKS &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD33	FUEL)	RECREATION PARKS &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EXHAUST FAN] (PER 2023 BCA)	RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FIXED ASSET ID	Asset Name/Component	Department	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
3574	ARENA - 30 HP COMPRESSOR	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3575	ARENA - 50 HP COMPRESSOR	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD4	ARENA - BOILER & EQUIP (KITTEL MECHANICAL)	PARKS & RECREATION	\$0	\$0	\$0		\$0		\$0		\$0	\$0	
3407	ARENA - BRINE BY-PASS FILTRATION SYSTEM	PARKS & RECREATION											
3977	ARENA - BRINE WATER PUMP & FRAME ASSEMBLY	PARKS & RECREATION	\$0	\$0	\$0		\$0		\$7,000		\$0	\$0	
3945	ARENA - CHILLER	PARKS & RECREATION	\$0	\$0	\$0		\$0		\$0		\$0	\$0	
5369	ARENA - CONDENSER	PARKS & RECREATION	\$0	\$0	\$0		\$0		\$0		\$0	\$0	
5521	ARENA - ICE RINK CONTROLLER C/W EXHAUST,INTAKE,CO2 SENSORS	PARKS & RECREATION	\$0	\$0	\$0		\$32,500		\$0		\$0	\$0	
8716	ARENA - ICE SURFACE (2022)	PARKS & RECREATION	\$0	\$0	\$0		\$0		\$0		\$0	\$0	
4505	ARENA - INTERIOR SINGLE SLIDING DOOR	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3417	ARENA - LAVATORIES (SINKS) (20 UNITS)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4481	ARENA - LED HIGH BAY LIGHTING ABOVE RINK SURFACE	PARKS & RECREATION	\$0	\$0	\$0	\$21,400	\$0	\$0	\$0	\$0	\$0	\$0	\$21,400
3390	ARENA - POWER TRANSFORMER (3 UNITS)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3418	ARENA - URINALS (6 UNITS)	PARKS & RECREATION	\$0	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800
4408	ARENA - VFB BRINE PUMP	PARKS &	\$0	\$0	\$0	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
		RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FIXED ASSET ID	Asset Name/Component	Department	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
3419		PARKS & RECREATION	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
5524	ARENA - WATER SOFTENER	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0	\$1,900
8722	· · · · · · · · · · · · · · · · · · ·	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARENA MECHANICAL - YEARLY ALLOWANCE FOR ICE MAKING EQUIPMENT REPLACEMENT (PER 2023 BCA)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4405	COMMUNITY CENTRE - DESICCANT HUMIDIFIER	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3422	COMMUNITY CENTRE - DOMESTIC WATER SERVICE	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4365		PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3414	COMMUNITY CENTRE - HOT WATER RECLAIMER	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3387	COMMUNITY CENTRE - MAIN SERVICE & SWITCHES	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD39		PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	COMMUNITY CENTRE MECHANICAL - YEARLY ALLOWANCE FOR PLUMING FIXTURE REPAIRS/REPLACEMENT (PER 2023 BCA)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
SFADD38	COMMUNITY CENTRE MECHANICAL - YEARLY ALLOWANCE FOR PLUMING REPAIRS (PER 2023 BCA)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5368	ARENA - DRESSING ROOM CEILINGS	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3398	ARENA - DRESSING ROOM FLOORS	PARKS & RECREATION	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	
4367	ARENA - HAND DRYERS	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3406		PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100	\$0	\$0	\$0	\$13,100
3402	ARENA - RUBBER FLOORING	PARKS & RECREATION	\$0	\$0	\$0	\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600

FIXED ASSET ID	Asset Name/Component	Department	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
5499	ARENA - WATER BOTTLE FILLING STATION	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4507	COMMUNITY CENTRE - BOARDROOM FLOORING	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4474	COMMUNITY CENTRE - DANCE HALL CHAIR RAIL AND NORTH WALL EXTENSION	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD18	COMMUNITY CENTRE - EXPANSION PROJECT DESIGN WORK (BUDGET)	PARKS & RECREATION	\$0	\$0	\$0		\$0		\$30,000	\$0	\$0	\$0	
3405	COMMUNITY CENTRE - KITCHEN CABINETS	PARKS & RECREATION	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
5373	COMMUNITY CENTRE - OLIMPIA ROOM FLOORING	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$13,700	\$0	\$0	\$0	\$0	\$13,700
4506	COMMUNITY CENTRE - ROLLER BLINDS	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$5,100	\$0	\$0	\$0	\$0	\$5,100
3403	COMMUNITY CENTRE - VINYL COMPOSITE FLOORING	PARKS & RECREATION	\$0	\$0	\$0	\$19,200	\$0	\$0	\$0	\$0	\$0	\$0	\$19,200
		SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRAND VALLEY MORTUARY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2839	BUILDING	CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3726	ROOF	CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3727	INTERIOR	CEMETERY											
		SUB-TOTAL	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	GRAND VALLEY DROP IN CENTRE		\$0 \$0	\$0 \$0	\$0 \$0		\$0		φυ \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2676	BUILDING	PARKS & RECREATION	\$0	\$0 \$0	\$0		\$0		\$0 \$0	\$0	\$0	\$0 \$0	
4460	ROOF	PARKS & RECREATION	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
5374	HEATING SYSTEM	PARKS & RECREATION	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
3724	INTERIOR	PARKS & RECREATION	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
		SUB-TOTAL	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
	MEDICAL CENTRE		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
2840	BUILDING	MEDICAL	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
SFADD41	BELOW GRADE STRUCTURE - STORM DRAINAGE EVALUATIONS (PER 2023 BCA)	MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3577	ROOF	MEDICAL	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
SFADD42	ROOFING - REPLACEMENT BUR ROOFING (PER 2023 BCA)	MEDICAL	\$0	\$0	\$0		\$0		\$0		\$0	\$0	

FIXED ASSET ID	Asset Name/Component	Department	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
SFADD43	CLADDING - REPAIRS MASONARY (PER 2023 BCA)	MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4519	FRONT EXTERIOR DOOR	MEDICAL	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0	\$0	\$0	\$2,800
8406	LOCKS CHANGED & KEYS	MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4513	FURNACES INSTALLED (2)	MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3578	HVAC	MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000	\$73,000
4473	AUTOMATIC DOOR MECHANISM	MEDICAL											
5501	SUMP PUMP	MEDICAL	\$0	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$2,200
			\$0	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0	\$0	\$0	\$3,300
3579	INTERIOR	MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD44	FLOOR & WALL FINISHES - PAINT WALLS & REPLACE CARPET (PER 2023 BCA)	MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RURAL PUBLIC WORKS SHOP (NORTH)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2835	BUILDING	PUBLIC WORKS		•	40	40	40				•	40	•
5513	EYE WASH STATION	PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00.10		I OBLIO WOLLKO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4339	TUBE HEATERS & 1000 GALLON TANK	PUBLIC WORKS											
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2222	URBAN PUBLIC WORKS SHOP (SOUTH)	DUDUO WODIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2680	BUILDING	PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5514	EYE WASH STATION	PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5375	TUBE HEATERS - NATURAL GAS	PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200	\$0	\$0	\$0	\$16,200
		SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SAND DOMES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2679	GRAVEL STORAGE BUILDING (COVER-ALL)	PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4013	SALT SHED STRUCTURE	PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FIXED ASSET ID	Asset Name/Component	Department	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
		SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LIBRARY (NO STRUCTURE AS THIS IS PART OF TOWN HALL)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SMALL FACILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2836	WASHROOM\BOOTH\SHELTER	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD20	COMMUNITY CENTRE - RECREATION STORAGE (BUDGET)	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2837	STORAGE SHED	PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appendix K - AMP 10 Yr.
Forecast - Land
Improvements

# Town of LAND IMPROVEMENTS

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
			\$0	\$191,000	\$0	\$88,000	\$63,000	\$0	\$0	\$57,000	\$10,000	\$0	\$409,000
5367		1.0 FENCING & SIGNAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD46		2.0 WALKWAYS & RAMPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	2023 BCA)	2.0 WALKWAYS & RAMPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ASSET IDs SFADD46 & SFADD47)	2.0 WALKWAYS & RAMPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5363		2.0 WALKWAYS & RAMPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2671		4.0 SPORT FIELDS & COURTS	\$0	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
	, ,	4.0 SPORT FIELDS & COURTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		4.0 SPORT FIELDS & COURTS 4.0 SPORT FIELDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4335 SFADD14	. ,	& COURTS 4.0 SPORT FIELDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5357		& COURTS  4.1 MUNICIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5357		PARKING 4.1 MUNICIPAL 4.1 MUNICIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5359		PARKING 4.1 MUNICIPAL 4.1 MUNICIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		PARKING 4.1 MUNICIPAL 4.1 MUNICIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3734		PARKING 4.2 PARKING LOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4064	PARKING LOT - FIRE HALL	4.2 PARKING LOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		4.2 PARKING LOT	\$0 \$0										
4274	PARKING LOT - MEDICAL CENTRE (BEING REPLACED UNDER ASSET ID SFADD45)	4.2 PARKING LOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5636	PARKING LOT - MEDICAL CENTRE (BEING REPLACED UNDER ASSET ID SFADD45)	4.2 PARKING LOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3733		4.2 PARKING LOT	\$0	\$191,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4273		4.2 PARKING LOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3788 5653	,	4.2 PARKING LOT 5.0 CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000	\$0	\$0	\$57,000
	, , ,		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4445	EBENEZZER CEMETERY (SOUTH LUTHER CEMETERY)	5.0 CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# Town of LAND IMPROVEMENTS

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
2644	MCDOUGALL CEMETARY - COUNTY RD 25	5.0 CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4446	ST. ALBAN'S CEMETERY	5.0 CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UNION CEMETERY (MAIN SECTION)	5.0 CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2653	UNION CEMETERY REAR NEW SECTION	5.0 CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4363	LANDSCAPING - BROOKLYN BRIDGE	5.1 LANDSCAPING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5361	LANDSCAPING - CENOTAPH & GARDENS	5.1 LANDSCAPING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4364	LANDSCAPING - MAIN ST AND AMARANTH	5.1 LANDSCAPING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5364	LANDSCAPING - WATER STREET & MAIN STREET GARDENS	5.1 LANDSCAPING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5362	LANDSCAPING - WATER STREET WELCOME GARDENS	5.1 LANDSCAPING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4528	SKATE PARK	5.2 PARKS	\$0	\$0	\$0	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$63,000
5616	COLBECK PARK PLAYGROUND EQUIPMENT	5.3 PARK EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8721	PICNIC TABLES (PARKSX25)	5.3 PARK EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
5360	STUCKEY PARK LANDSCAPING & BENCHES	5.3 PARK EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPFADD XX	TAYLOR PARK PLAYGROUND EQUIPMENT	5.3 PARK EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5655	WATER STREET PAVILLION - IRON SCULPTURES (3)	5.3 PARK EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD234	WATER STREET PAVILLION - PAVILLION STRUCTURE	5.3 PARK EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5613	SPLASH PAD	5.4 WATER PLAY & FEATURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8730	UPPER GRAND TRAILWAY	5.5 TRAILS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appendix L

# Appendix L - AMP 10 Yr. Forecast - Fire Vehicles

#### Town of FIRE VEHICLES

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
			\$575,000	\$236,500	\$0	\$0	\$0	\$0	\$0	\$350,000	\$69,000	\$590,000	\$1,820,500
SFADD49	2009 - PUMPER #34 - KME CUSTOM	1.0 PUMPER	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,000
SFADD53	2018 - PUMPER #32 - 2017 DEPENDABLE SPARTAN METRO STAR	1.0 PUMPER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000	\$590,000
	2003 - WATER TANKER #35 - INTERNATIONAL 4400 (BEING REPLACED UNDER ASSET ID SFADD57)	2.0 TANKER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD52	2015 - WATER TANKER #36 - FREIGHTLINER FL80	2.0 TANKER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
	2023 - WATER TANKER - ROSENBAUER (TOTAL TENDERED COST OF \$863,760 WITH A 10% DEPOSIT PAID IN 2023 - BALANCE ON DELIVERY	2.0 TANKER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD50	2013 - RESCUE TRUCK - 2012 FORD F550	3.0 TRUCK	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
SFADD51	2014 - ACCIDENT RESPONDER TRUCK #31 - FORD F150	3.0 TRUCK	\$0	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,500
SFADD56	2022 - CHIEF'S VEHICLE #301 - DODGE DURANGO INCLUDES LIGHTING	4.0 LIGHT DUTY VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000	\$0	\$69,000
SFADD54	2020 - EIGHT-WHEELED ATV #37 - 2018 ARGO AVENGER	5.0 ATV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD55	2021 - EIGHT-WHEELED ATV #37 - ARGO TRAILER DECALS	5.0 ATV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appendix M

Appendix M - AMP 10 Yr. Forecast - Heavy Duty Equipment

# Town of HEAVY DUTY EQUIPMENT

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
			\$0	\$0	\$0	\$140,000	\$275,000	\$0	\$0	\$0	\$265,000	\$0	\$680,000
5620	2018 JOHN DEERE GRADER #403	1.0 GRADER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2018 JOHN DEERE GRADER #403 ANNUAL LEASE-TO-OWN PAYMENTS UNTIL MARCH 2024	1.0 GRADER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8747	2022 JOHN DEERE GRADER #404	1.0 GRADER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2022 JOHN DEERE GRADER #404 ANNUAL LEASE-TO-OWN PAYMENTS UNTIL NOVEMBER 2027	1.0 GRADER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3988	2011 VOLVO SNOWPLOW #45	2.0 SNOW PLOW	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
8414	2021 FREIGHTLINER SNOWPLOW #406	2.0 SNOW PLOW	\$0	\$0	\$0	\$0	,	\$0	\$0	\$0	\$265,000	\$0	
	2021 FREIGHTLINER SNOWPLOW #406 ANNUAL LEASE-TO-OWN PAYMENTS UNTIL FEBRUARY 2026	2.0 SNOW PLOW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8741	2023 FRIEGHTLINER 114SD PLOW TRUCK	2.0 SNOW PLOW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	2023 FRIEGHTLINER 114SD PLOW TRUCK ANNUAL LEASE-TO-OWN PAYMENTS UNTIL MAY 2028	2.0 SNOW PLOW	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
	2024 CONTRIBUTION TANDEM AXEL PLOW TRUCK (BUDGET) TO REPLACE UNIT #45	2.0 SNOW PLOW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2024 TANDEM AXEL PLOW TRUCK ANNUAL LEASE-TO-OWN PAYMENTS UNTIL 2029	2.0 SNOW PLOW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD24	2600 GALLON SLIP-IN WATER TANK (BUDGET)	3.0 WATER TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4342	2013 CATERPILLAR LOADER #40	4.0 LOADER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5544	2017 JOHN DEERE BACKHOE #48	5.0 BACKHOE	\$0	\$0	\$0	\$140,000			\$0		\$0	\$0	
		6.0 SIDEWALK BLOWER	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
		6.0 SIDEWALK BLOWER	\$0	\$0	\$0	\$0	·	\$0	\$0		\$0	\$0	

Appendix N

# Appendix N - AMP 10 Yr. Forecast - Fire Equipment

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
			\$188,400	\$9,700	\$24,400	\$43,500	\$12,400	\$447,700	\$87,600	\$33,100	\$19,500	\$105,600	\$971,900
SFADD73	BUNKER SUITS - 2014	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
SFADD74	BUNKER SUITS - 2015	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$9,300	\$0	\$0	\$0	\$0	\$9,300
SFADD75	BUNKER SUITS - 2016	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$9,600	\$0	\$0	\$0	\$0	\$9,600
SFADD76	BUNKER SUITS - 2017	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$10,200	\$0	\$0	\$0	\$0	\$10,200
SFADD77	BUNKER SUITS - 2018	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$8,100	\$0	\$0	\$0	\$0	\$8,100
SFADD78	BUNKER SUITS - 2019	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400	\$0	\$0	\$0	\$11,400
SFADD79	BUNKER SUITS - 2020	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
SFADD80	BUNKER SUITS - 2021	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$12,000
SFADD81	BUNKER SUITS - 2022	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$0	\$8,500
SFADD82	BUNKER SUITS - 2023	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$56,000
SFADD103	CAPTAIN/CHIEFS UNIFORMS - 2010	1.0 FIREFIGHTER EQUIPMENT	\$1,800	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$3,600
SFADD104	CAPTAIN/CHIEFS UNIFORMS - 2017	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$2,800
SFADD105	CYLINDER & VALVE ASSY - 2020	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD106	CYLINDER & VALVE ASSY - 2021	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD102	FIREFIGHTER UNIFORMS - 2010	1.0 FIREFIGHTER EQUIPMENT	\$11,900	\$0	\$0	\$0	\$0	\$11,900	\$0	\$0	\$0	\$0	\$23,800
SFADD91	FIREFIGHTING BOOTS - 2015	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$200
SFADD92	FIREFIGHTING BOOTS - 2016	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
SFADD93	FIREFIGHTING BOOTS - 2017	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$1,200
SFADD94	FIREFIGHTING BOOTS - 2018	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$4,500
SFADD95	FIREFIGHTING BOOTS - 2020	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0	\$0	\$3,300
SFADD96	FIREFIGHTING BOOTS - 2021	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$0	\$0	\$3,800
SFADD97	FIREFIGHTING BOOTS - 2022	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$0	\$3,800
SFADD98	FIREFIGHTING BOOTS - 2023	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$7,900	\$7,900
SFADD87	GLOVES - 2015	1.0 FIREFIGHTER EQUIPMENT	\$1,500	\$0	\$0		\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$6,000
SFADD88	GLOVES - 2016	1.0 FIREFIGHTER EQUIPMENT	\$1,700	\$0	\$0		\$0	+	\$1,700	\$0	\$0	\$1,700	\$6,800
SFADD89	GLOVES - 2017	1.0 FIREFIGHTER EQUIPMENT	\$2,700	\$0	\$0		\$0	\$0	\$2,700	\$0	\$0	\$2,700	\$10,800
SFADD90	GLOVES - 2019	1.0 FIREFIGHTER EQUIPMENT	\$3,400	\$0	\$0	\$3,400	\$0	\$0	\$3,400	\$0	\$0	\$3,400	\$13,600
SFADD83	HOODS/BALACLAVAS - 2015	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0		\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
SFADD84	HOODS/BALACLAVAS - 2017	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0		\$0	\$600	\$0	\$0	\$0	\$0	\$600
SFADD85	HOODS/BALACLAVAS - 2019	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0		\$0	+	\$3,800	\$0	\$0	\$0	\$3,800

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
SFADD86	HOODS/BALACLAVAS - 2021	1.0 FIREFIGHTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$4,200
SFADD100	RESCUE SUITS - 2003 (24)	1.0 FIREFIGHTER EQUIPMENT	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700
SFADD101	RESCUE SUITS - 2007 (8)	1.0 FIREFIGHTER EQUIPMENT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
SFADD71	FILL STATION	1.1 FF'r - SCBA SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD72	6000 PSI BOTTLES (6)	1.2 FF'r - SCBA UNITS	\$0	\$0	\$0	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0	\$37,500
SFADD115	28' LADDER	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$1,400
SFADD118	BREATHING APPARATUS	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
SFADD122	BREATHING APPARATUS	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$5,700	\$0	\$0	\$0	\$0	\$5,700
SFADD126	BREATHING APPARATUS (6 YEAR LEASE TO OWN)	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000
SFADD127	DEFIBRILLATOR W/CARRY CASE	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0	\$0	\$0	\$3,300
SFADD111	EXTRICATION BLANKET	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$900
SFADD119	FIRST AID SUPPLIES	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$1,800
SFADD128.1	FORECEFULL ENTRY DOOR PROP	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100	\$0	\$0	\$0	\$8,100
SFADD128	GX2 ALTAIR VALVE/HOSE ASSEMBLY/GAS DETECTOR	2.0 FIREFIGHTING EQUIPMENT	Φ0	4.0	4.0	Φ.0	Φ0	40	4.0	40	4.0	<b>#40.500</b>	0.40 <b>=</b> 00
SFADD113	HOSE STRAP & FLOAT	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$13,500	
		2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
	HOSES AND NOZZLES	2.0 FIREFIGHTING EQUIPMENT	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	HOSES AND NOZZLES	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	
		2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$4,800
		2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	
		2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$5,500
	PORT MONITOR	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	
	RESCUE ROPE	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0		\$0	-	\$0	\$0	\$0	\$0	. ,
	SPARKY WALK-ABOUT COSTUME	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
	STUT KIT (STABALIZER)	2.0 FIREFIGHTING EQUIPMENT	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	· ·	2.0 FIREFIGHTING EQUIPMENT	\$0	\$0	\$0		\$0	\$6,300	\$0	\$0	\$0	\$0	
	TRAINING SUPPLIES (ANCHR, FRAMES/SHUTTERS, TUBE,		\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000
	WELD CONTAINER)		\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
	18 HP PUMP	2.1 FF'g - PORTABLE PUMPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PORTABLE - TECHNOFIRE	2.1 FF'g - PORTABLE PUMPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD128.4	PUMPS/VALVE	2.1 FF'g - PORTABLE PUMPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD132	16" FIRE RES SAW	2.2 FF'g - POWER EQUIPMENT	\$3,900	\$0	\$0 \$0		\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	
		2.2 FF'g - POWER EQUIPMENT	\$3,900	\$0	\$0 \$0			\$0 \$0	\$11,500	\$0	\$0	\$0 \$0	

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
	CONFINED SPACE SPREADER W/HAND PUMP	2.2 FF'g - POWER EQUIPMENT	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
	CROSSFIRE MONITOR GUN & MOUNT KIT	2.2 FF'g - POWER EQUIPMENT	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400
	DASH LIGHTS (6)	2.2 FF'g - POWER EQUIPMENT	\$900	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$1,800
SFADD134	HYDRAULIC TOOLS - NEW PUMP/RESCUE	2.2 FF'g - POWER EQUIPMENT	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
SFADD141	JAWS OF LIFE (RAM EDRUALIC)	2.2 FF'g - POWER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000
SFADD140	JAWS OF LIFE SPREADER CUTTER POWER SUPPLY	2.2 FF'g - POWER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$38,000
SFADD139	PHOENIX DRYER	2.2 FF'g - POWER EQUIPMENT	\$4,800	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0	\$9,600
	RAM TOOL	2.2 FF'g - POWER EQUIPMENT	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700
	SURVIVOR LIGHTS (17)	2.2 FF'g - POWER EQUIPMENT	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$3,000
SFADD131	THERMAL IMAGING CAMERA	2.2 FF'g - POWER EQUIPMENT	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100
SFADD135	THERMAL IMAGING CAMERA	2.2 FF'g - POWER EQUIPMENT	\$0	\$0	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700
	THERMAL IMAGING CAMERA	2.2 FF'g - POWER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$4,800
SFADD142	THERMAL IMAGING CAMERA (2)	2.2 FF'g - POWER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$7,400	\$0	\$0	\$0	\$0	\$7,400
SFADD136	WATER RESCUE EQUIPMENT	2.2 FF'g - POWER EQUIPMENT	\$0	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
	RADIO BASE STATION	3.0 COMMUNICATIONS - FIRE HALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RADIO BASE STATION - MOTOROLA	3.0 COMMUNICATIONS - FIRE HALL	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
	RADIO MOBILE CONTROL STATION & ACCESS	3.0 COMMUNICATIONS - FIRE HALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RADIO - PRE-SELECTOR/NOTCH FILER/DATA-AUDIO CABLE/LABOUR	3.1 COMMUNICATIONS - RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD151	RADIOS - 2005	3.1 COMMUNICATIONS - RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD152	RADIOS - 2013	3.1 COMMUNICATIONS - RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD153	RADIOS - 2014	3.1 COMMUNICATIONS - RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700	\$9,700
SFADD154	RADIOS - 2017	3.1 COMMUNICATIONS - RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD155	RADIOS - 2018	3.1 COMMUNICATIONS - RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD156	RADIOS - 2019	3.1 COMMUNICATIONS - RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD157	RADIOS - 2020	3.1 COMMUNICATIONS - RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD158	RADIOS - 2021	3.1 COMMUNICATIONS - RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD159	RADIOS - 2022	3.1 COMMUNICATIONS - RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
SFADD148	RADIOS - HEADSET - 2001	3.1 COMMUNICATIONS - RADIOS	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
SFADD150	RADIOS - HEADSET - 2003	3.1 COMMUNICATIONS - RADIOS	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
SFADD149	RADIOS - TRUCK - 2002	3.1 COMMUNICATIONS - RADIOS	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
SFADD161	PAGER SYSTEM HARDWARE - SIREN/REPEATER	3.2 COMMUNICATION - PAGERS	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD162	PAGERS - 2002 - MINITOR IV PAGERS	3.2 COMMUNICATION - PAGERS	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD163	PAGERS - 2004 - MINITOR IV PAGERS (2)	3.2 COMMUNICATION - PAGERS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD164	PAGERS - 2009	3.2 COMMUNICATION - PAGERS	\$0	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD165	PAGERS - 2012 - SWISS 2T PAGERS (8)	3.2 COMMUNICATION - PAGERS	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$0	\$0	
SFADD166	PAGERS - 2013 - SWISS 2T PAGERS (6)	3.2 COMMUNICATION - PAGERS	\$0	\$0	\$0	\$0	\$0	\$4,100	\$0	\$0	\$0	\$0	-
SFADD167	PAGERS - 2016 (4)	3.2 COMMUNICATION - PAGERS	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	
SFADD168	PAGERS - 2021 - MINITOR VI VHF	3.2 COMMUNICATION - PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$0	\$0	
SFADD59	DIGITAL SIGN	4.0 MISC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	
SFADD61	FURNACE	4.0 MISC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	
SFADD58	INDUSTRIAL WASHER	4.0 MISC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	
SFADD60	SUIT DRYER	4.0 MISC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700	\$0	\$0	\$0	
SFADD65	CANON PRINTER/DVD RECORDER/PROJECTOR	5.0 OFFICE EQUIPMENT	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD68.5	CHROMEBOOKS (12)	5.0 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	
SFADD68	COMPUTERS - DESKTOP	5.0 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	\$0	\$0	
SFADD68.6	COMPUTERS - LAPTOPS (2)	5.0 OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
	EPSON PRINTER/SHREDDER/PROJECTOR/PROJECTOR SCREEN/COMPUTER	5.0 OFFICE EQUIPMENT	\$4,300			\$0	0.2	0.2	\$0	\$0	0.2		
SFADD66	OFFICE EQUIPMENT	5.0 OFFICE EQUIPMENT		\$0 \$0	\$0 \$0	\$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	OLD USED FURNITURE	5.0 OFFICE EQUIPMENT	\$0	<u> </u>									-
	SOFTWARE PACKAGE	5.0 OFFICE EQUIPMENT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$7,200	\$0 \$0	\$5,600 \$0	\$0 \$0	\$0 \$0	\$0 \$7,200	\$0 \$0	
	WORKSTATIONS	5.0 OFFICE EQUIPMENT	\$0 \$0				\$0 \$0	\$0 \$0					
	APPLIANCES	6.0 KITCHEN	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$6,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	CONTENTS - DISHES/POTS ETC	6.0 KITCHEN	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,000 \$4,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	

Appendix O

Appendix O - AMP 10 Yr. Forecast - Equipment Machinery Furniture and Fixtures

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
			\$11,100	\$9,900	\$11,200	\$254,700	\$39,800	\$216,700	\$201,400	\$900	\$33,900	\$64,300	\$843,900
5515	DIGITAL CAMERA - LIVESTOCK EVALUATOR	AUDIO VISUAL	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300	\$600
SFADD222	BINOCULARS & BACKPACKS	AUDIO VISUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600
SFADD188	LCD PROJECTOR AND DVD PLAYER	AUDIO VISUAL	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	
4400	TV SAMSUNG (MAIN AREA)	AUDIO VISUAL	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$800	\$0	
4478	TV VIZIO	AUDIO VISUAL	\$0	\$0	\$0	\$1,400		\$0	\$0	\$0	\$1,400	\$0	
	COMMUNITY CENTRE - AUTOMATIC FLOOR BRUSH SCRUBBER & PADS	CUSTODIAL EQUIPMENT										<del>ψ</del> σ \$0	
	COMMUNITY CENTRE - CARPET EXTRACTOR & MATS	CUSTODIAL EQUIPMENT	\$0	\$0	\$0	\$0		\$6,300	\$0	\$0	\$0		
8734	EV CHARGING STATION	EV CHARGING EQUIPMENT	\$0	\$0	\$0	\$0		\$2,300	\$0	\$0	\$0	\$0	
4010	FILING CABINET	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$15,000	
4011	FILING CABINET	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	
4012	FILING CABINET	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	
4537	TAB FILING SYSTEM	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD224	2 METAL SHELVES	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
3893	3-DRAWER LATERAL FILE	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3902	BOOK TRUCK	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
5518	CHILDREN'S BOOK SHELF	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$600
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DICTIONARY/ATLAS STAND	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
	DISPLAY BOARD	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
3913	MEDIA DISPLAYER	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
3918	NEWSPAPER RACK	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
3910	PAMPHLET RACK	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$1,200
4476	SHELVING	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$1,300
3894	SHELVING/MAGAZINE RACK	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$44,000		\$0	\$0	\$0	\$0	\$0	
5503	STACKABLE KUBBII SHELVING	FILE CABINETS & SHELVING	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
3912	YOUNG ADULT PAPERBACK RACK	FILE CABINETS & SHELVING	\$0	\$0	\$0			\$0	\$0	\$400	\$0	\$0	
4080	AIRPAK & FACEPIECE	FIRE EQUIPMENT	\$0	\$0	\$0			\$0	\$0	\$0	\$0	<del>Ψ0</del> \$0	

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
4522	CHIPPER, BANDIT BRUSH	FORESTRY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$22,000
4026	7 PIECE DINETTE SET	FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
5614	COUNCIL CHAMBER CHAIRS (14)	FURNITURE	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	-
8410	RECEPTION DESK C/W BARRIER	FURNITURE	\$4,800	\$0	\$4,800	\$0		\$0	\$4,800	\$0	\$4,800	\$0	
SFADD17	RENOVATION OF COUNCIL CHAMBERS (BUDGET)	FURNITURE	\$0	\$0	\$0			\$0	\$0	·	\$0	\$0	
SFADD232	2 OFFICE CHAIRS	FURNITURE	\$0	\$0	\$0			\$0	\$0		\$0	\$0	
3982	2010 FURNITURE PURCHASES	FURNITURE	\$0	\$0	\$0			\$0	\$0		\$0	\$0	
4372	2013 FURNITURE PURCHASES	FURNITURE	\$0	\$0	\$0			\$0	\$0		\$0	<del>ψ0</del> \$0	
4477	CHAIRS	FURNITURE	\$0	\$0 \$0	\$0			\$0	\$1,000	\$0	\$0	\$0 \$0	
3943	CHANGE TABLES	FURNITURE	\$0	\$0 \$0	\$0 \$0			\$0	\$1,000		\$0	\$1,000	-
3917	CHILDREN'S AREA CARPET	FURNITURE	\$0	\$0 \$0	\$0 \$0			\$0	\$0		\$0	\$1,000	-
3920	CHILDREN'S AREA CHAIRS	FURNITURE	\$0	\$0 \$0	\$0 \$0			\$0	\$0 \$0		\$0	\$2,200	
3907	CHILDREN'S TABLE & SHELVES	FURNITURE									\$0	-	
4514	COMPUTER WORK STATION	FURNITURE	\$0	\$0	\$0	•	\$0	\$0	\$0	·		\$0	
5595	COUNTER TOP DISPLAY	FURNITURE	\$0	\$0	\$0			\$0	\$0	·	\$1,700	\$0	
8719	FOLDING TABLES (16)	FURNITURE	\$0	\$0	\$0		\$0	\$0	\$0	·	\$0	\$0	
5633	FRONT DESK BARRIER	FURNITURE	\$0	\$0	\$0			\$0	\$0		\$0	\$0	
8403	FRONT DESK COMPLETE UNIT WITH BARRIER	FURNITURE	\$0	\$0	\$0		\$0	\$0	\$500	\$0	\$0	\$500	
3898	LECTERN	FURNITURE	\$0		\$0				\$0		\$0	\$0	
3919	LIBRARY CEO FURNITURE	FURNITURE	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	
4501	MOUNT FOR MONITOR	FURNITURE	\$0	\$0	\$0			\$0	\$0		\$0	\$0	
SFADD223	OFFICE CHAIR	FURNITURE	\$0	\$0	\$0			\$0	\$0		\$0	\$0	
SFADD225	OFFICE CHAIR	FURNITURE	\$0	<b>\$</b> 0	\$0			\$0	\$0		\$0	\$0	
	PICNIC TABLE, WHEELCHAIR ACCESSIBLE	FURNITURE	\$0	\$0	\$0			\$0	\$0	·	\$0	. \$0	
	STUDY CARRELS	FURNITURE	\$0	\$0	\$0			\$0	\$0		\$0	\$1,600	
3903	TULIP CHAIRS (5)	FURNITURE	\$0	\$0	\$0			\$0	\$0		\$0	\$0	
	ARENA - BATHROOM COUNTERTOPS (BLUELINE HOME	FURNITURE	\$0	\$0	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
	SVS)	. Stuff Of the	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
5598	ARENA - CHARBROILER COUNTERTOP	FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
5522	ARENA - FOLDING PLASTIC TABLES	FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5597	ARENA - PLAYER BENCH RUBBER MATS	FURNITURE	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600	\$0	\$1,200
4403	COMMUNITY CENTRE - CHAIRS FOLDING	FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$5,600
3395	ARENA - CONCESSION STAND APPLIANCES	KITCHEN APPLIANCES	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
5498	ARENA - DRINK COOLER, 2DR	KITCHEN APPLIANCES	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
3404	COMMUNITY CENTRE - KITCHEN APPLIANCES	KITCHEN APPLIANCES	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
4503	COMMUNITY CENTRE - REFRIGERATOR	KITCHEN APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0	\$0	\$0	\$2,800
SFADD183	2 DASH ROBOT	LEARNING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
SFADD180	2 LEGO CHAIN REACTIONS	LEARNING EQUIPMENT	\$0	\$0	\$0	\$0		\$100	\$0	\$0	\$0	\$0	\$100
SFADD181	2 LEGO CRAZY ACTION CONTRAPTIONS	LEARNING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD179	2 MODULAR ROBOTICS CUBELETS	LEARNING EQUIPMENT	\$0	\$0	\$0 \$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
SFADD178	2 OZOBOT STARTER PACK	LEARNING EQUIPMENT	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$200	\$0 \$0	\$0	\$0	\$0	\$200
SFADD194	3 - 3D PENS	LEARNING EQUIPMENT	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$200 \$0	\$500	\$0 \$0	\$0	\$0	\$500
SFADD177	3 OZOBOT BIT 2.0	LEARNING EQUIPMENT						\$500				· ·	\$500
SFADD186	4 LEGO CHAIN REACTIONS	LEARNING EQUIPMENT	\$0	\$0	\$0	\$0 \$0	\$0 \$0		\$0	\$0	\$0	\$0 \$0	
SFADD195	4 OXOBOT EVO STARTER PACKS	LEARNING EQUIPMENT	\$0	\$0	\$0	* -	* -	\$100	\$0	\$0	\$0	* -	\$100
SFADD182	4 SNAP CIRCUITS	LEARNING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0 \$0	\$0	\$0	\$600
SFADD184	MODULAR ROBOTICS CUBELETS	LEARNING EQUIPMENT	\$0	\$0	\$0	\$0	Ψ.	\$500	\$0	ΨΟ	\$0	\$0	
4475	2015 LIBRARY COLLECTION (BOOK, DVD, AUDIO BOOK	LIBRARY MATERIALS	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$900
	etc.) 2016 LIBRARY COLLECTION (BOOK, DVD, AUDIO BOOK	LIBRARY MATERIALS	\$0	\$0	\$0	\$0	\$0	\$45,500	\$0	\$0	\$0	\$0	\$45,500
	etc.) 2017 LIBRARY COLLECTION (BOOK, DVD, AUDIO BOOK		\$0	\$0	\$0	\$0	\$0	\$45,500	\$0	\$0	\$0	\$0	\$45,500
	etc.)	LIBRARY MATERIALS	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$48,000
	2018 LIBRARY COLLECTION (BOOK, DVD, AUDIO BOOK etc.)	LIBRARY MATERIALS	\$0	\$0	\$0	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$49,500
5594	2019 LIBRARY COLLECTION (BOOK, DVD, AUDIO BOOK etc.)	LIBRARY MATERIALS	\$0	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
	2020 LIBRARY COLLECTION (BOOK, DVD, AUDIO BOOK	LIBRARY MATERIALS					·						
8402	etc.) 2021 LIBRARY COLLECTION (BOOK, DVD, AUDIO BOOK	LIBRARY MATERIALS	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	etc.)		\$0	\$0	\$0	\$0	\$34,500	\$0	\$0	\$0	\$0	\$0	\$34,500

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
	2022 LIBRARY COLLECTION (BOOK, DVD, AUDIO BOOK etc.)	LIBRARY MATERIALS	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	2023 LIBRARY COLLECTION (BOOK, DVD, AUDIO BOOK ETC.)	LIBRARY MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000	\$31,000
	2024 LIBRARY COLLECTION (BOOK, DVD, AUDIO BOOK ETC.)	LIBRARY MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5516	CHRISTMAS LIGHTS FOR DOWNTOWN (12)	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000
SFADD176	AUTOMATIC DOOR OPENERS FOR 2 WASHROOMS - LIBRARY	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BIKE RACK	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CENTRAL VACUUM - CYCLOVAC H615 - LIBRARY	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CUSTOM SIGNS	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$1,100
	PEOPLE COUNTER	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$1,300	\$0	\$2,600
	WATER HEATER AND WATER SOFTNER - LIBRARY	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700
	MAILING MACHINE	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$5,200	\$0	\$0	\$0	\$0	\$5,200
	WHITEBOARD	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$1,400
	WHITEBOARD	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$1,200
	LAMINATOR - HALO 125	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200
	COMMUNITY CENTRE - WHITEBOARD	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$1,200
	KARCHER - PRESSURE WASHER	PRESSURE WASHER	\$0	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400
	KARCHER INDUSTRIAL PRESSURE WASHER	PRESSURE WASHER	\$0	\$6,400	\$0	\$0	\$0	\$0	\$6,400	\$0	\$0	\$0	\$12,800
	ARENA - GOAL FRAMES/NETS (1 PAIR) (SOUND BARRIERS)	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5599	ARENA - HOCKEY NET (2)	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$0	\$0	\$0	\$2,900
4404	COMMUNITY CENTRE - SNOW BLOWER & POWER SHOVEL	SNOW BLOWER	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$1,800
4520	CAMERA, ENVIROSIGHT PRO PUSH	TOOLS	\$0	\$0	\$0				\$15,500	\$0	\$0	\$0	
2871	MISC. TOOLS AND SUPPLIES	TOOLS	\$0	\$0	\$0			\$0	\$167,000	\$0	\$0	\$0	-
2868	SUPERINTENDENTS TOOLS	TOOLS	\$0	\$3,500	\$0		\$0		\$0	\$0	\$0	\$0	-
5376	TOOLS & SUPPLIES	TOOLS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
SFADD15	SPEED CUSHIONS (6) (TRAFFIC LOGIX)	TRAFFIC CALMING EQUIPMENT	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
5509	WEEDEATER	TRIMMERS	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700	\$1,400

Appendix I

Appendix P - AMP 10 Yr. Forecast - Vehicles and Rolling Stock Equipment

# Town of VEHICLES & ROLLING STOCK EQUIPMENT

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
			\$0	\$21,500	\$0	\$54,500	\$0	\$76,000	\$4,200	\$51,000	\$0	\$225,500	\$432,700
8740	2023 CHEV BOLT EUV AND WINTER TIRES	ENFORCEMENT VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,000	\$53,000
SFADD236	2023 CHEV BOLT EUV AND WINTER TIRES ANNUAL LEASE-TO-OWN PAYMENTS UNTIL FEBRUARY 2027	ENFORCEMENT VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5596	2019 OLYMPIA ICE RESURFACER	ICE RESURFACING MACHINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4480	2014 GMC PICKUP #401	LIGHT TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
5545	2018 GMC ONE TON #47	LIGHT TRUCK	\$0	\$0	\$0	\$0	\$0	\$76,000	\$0	\$0	\$0	\$0	\$76,000
5621	2019 GMC PICKUP #41	LIGHT TRUCK	\$0	\$0	\$0	\$54,500	\$0	\$0	\$0	\$0	\$0	\$0	\$54,500
8738	2021 DODGE RAM 4X4 WITH PLOW AND SALTBOX	LIGHT TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000
	2021 DODGE RAM 4X4 WITH PLOW AND SALTBOX ANNUAL LEASE-TO- OWN PAYMENTS UNTIL 2025	LIGHT TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD12	2023 RAM 1500 SLT (ARTHUR CHRYSLER/DODGE/JEEP)	LIGHT TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD238	2023 RAM 1500 SLT (ARTHUR CHRYSLER/DODGE/JEEP) ANNUAL LEASE-TO-OWN PAYMENTS UNTIL JANUARY 2030	LIGHT TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD23	2024 CONTRIBUTION DIRECTOR'S PICKUP (BUDGET)	LIGHT TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8415	2021 KUBOTA TRACTOR #49	TRACTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$0	\$0	\$51,000
8742	2023 EMERGENCY SERVICES SHELTER TRAILER	TRAILER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500
5546	2010 SIGN TRAILER A (ROAD CLOSED)	TRAILER	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$2,100
5547	2010 SIGN TRAILER B (ROAD CLOSED)	TRAILER	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$2,100
2854	2007 TORO LAWN TRACTOR #585	ZERO TURN LAWN MOWER	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500

Appendix Q

Appendix Q - AMP 10 Yr. Forecast - IT and Comms Equipment Systems and Software

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
			\$15,500	\$15,700	\$0	\$6,600	\$0	\$38,500	\$8,100	\$15,800	\$18,600	\$0	\$118,800
SFADD273	CORPORATE CELL PHONE - BY-LAW	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD268	CORPORATE CELL PHONE - MK	COMMUNICATIONS	1										
SFADD267	CORPORATE CELL PHONE - MT	COMMUNICATIONS	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
8720	COUNCIL CHAMBERS SOUND/HYBRID SYSTEM	COMMUNICATIONS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$12,000	\$0 \$0	
	OFFICE PHONE SYSTEM	COMMUNICATIONS	ΨΟ	φυ	φυ	ΨΟ	φυ	φυ	φυ	φυ	φ12,000	φυ	\$12,000
5611			\$0	\$0	\$0	\$0	\$0	\$0	\$4,700	\$0	\$0	\$0	\$4,700
5615	WATER STREET PAVILLION - ELECTRONIC OUTDOOR SIGN	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARENA - (B) BALANCE OF PAYMENT FOR ELECTRONIC SIGN (NUMMAX LIBERTEVISION)	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD8	ARENA - (A) DEPOSIT FOR ELECTRONIC SIGN (NUMMAX LIBERTEVISION)	COMMUNICATIONS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	 \$0	
3388	ARENA - SCOREBOARD	COMMUNICATIONS	\$0	\$0	\$0		\$0	\$0	\$0	\$15,800	\$0	\$0	
3389	ARENA - SOUND SYSTEM	COMMUNICATIONS	\$0	\$15,700	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
SFADD270	CORPORATE CELL PHONE - JA	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	,
SFADD271	CORPORATE CELL PHONE - RECREATION	COMMUNICATIONS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
SFADD269	CORPORATE CELL PHONE - MB	COMMUNICATIONS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
SFADD272	CORPORATE CELL PHONE - PUBLIC WORKS	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SFADD206	APC BATTERY BACKUP (PUBLIC ACCESS COMPUTERS)	COMPUTER BACKUP POWER							·	·	·		
SFADD201	APC BATTERY BACKUP (SERVER ROOM)	COMPUTER BACKUP POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEADD250	DECKTOR COMPLITED COUNCIL CHAMPERS (INCLUDING	COMPLITED HADDWADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DESKTOP COMPUTER - COUNCIL CHAMBERS (INCLUDING 2 MONITORS, KEYBOARD & MOUSE)	DESKTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DESKTOP COMPUTER - DS (INCLUDING 2 MONITORS, KEYBOARD & MOUSE)	COMPUTER HARDWARE - DESKTOP											
SFADD249	DESKTOP COMPUTER - SC (INCLUDING 2 MONITORS,	COMPUTER HARDWARE -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	KEYBOARD & MOUSE)	DESKTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9LWD019/	EARLY LITERACY STATION COMPUTER - REPLACEMENT	COMPUTER HARDWARE - DESKTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD214	LENOVO THINCENTRE M70Q DESKTOP COMPUTER	COMPUTER HARDWARE - DESKTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
	LENOVO THINK CENTRE M70Q GEN 2 DESKTOP COMPUTER	COMPUTER HARDWARE - DESKTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD208	LENOVO THINKCENTRE M720S DESKTOP COMPUTER	COMPUTER HARDWARE - DESKTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD210	LENOVO THINKCENTRE M720S DESKTOP COMPUTER	COMPUTER HARDWARE - DESKTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5602	ARENA - LENOVO C/W MONITOR (2)	COMPUTER HARDWARE - DESKTOP	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$2,400	\$0	\$4,800
SFADD266	CHROMEBOOK COMPUTERS (5)	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LAPTOP COMPUTER - BH (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LAPTOP COMPUTER - DT (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LAPTOP COMPUTER - HS (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LAPTOP COMPUTER - MK (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LAPTOP COMPUTER - MT (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LAPTOP COMPUTER - SF (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LAPTOP COMPUTERS (3) - COUNCIL (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD221	CHROMEBOOKS	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD196	COMPUTER - (WKS01) - CEO OFFICE REPLACEMENT	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD199	LAPTOP - LENOVO THINKPAD T590	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD226	LENOV THINKBOOK & DOCKING STATION	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LAPTOP COMPUTER - JA (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LAPTOP COMPUTER - NEW EMPLOYEE (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	LAPTOP COMPUTER - JB (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
	LAPTOP COMPUTER - MB (INCLUDING 2 MONITORS, DOCK, KEYBOARD & MOUSE)	COMPUTER HARDWARE - LAPTOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD192	2 VR HEADSETS	COMPUTER HARDWARE - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD209	CYBER ACOUSTIC MICROPHONE	COMPUTER HARDWARE - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4401	MOUSE, ERGONOMIC (CEO)	COMPUTER HARDWARE - OTHER	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$1,000
	NEW HARDWARE PUBLIC COMPUTERS	COMPUTER HARDWARE - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD218	USB C HUB	COMPUTER HARDWARE - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	VEN-MILL DVD CLEANER/RESURFACER (DVD RESURFACER)	COMPUTER HARDWARE - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4462	NETWORK SERVER	COMPUTER HARDWARE - STORAGE	\$15,500	\$0	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$0	\$31,000
SFADD251	NETWORK SERVER WITH DATTO BACKUP	COMPUTER HARDWARE - STORAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4075	EXTERNAL HARD DRIVES (3)	COMPUTER HARDWARE - STORAGE	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$900	\$0	\$1,800
SFADD217	TOSHIBA PORTABLE HARD DRIVE	COMPUTER HARDWARE - STORAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ADMIN - IPAD'S (2)	COMPUTER HARDWARE - TABLET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD191	14 LAUNCHPADS	COMPUTER HARDWARE - TABLET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 MINI IPADS (EST @ \$400/EA)	COMPUTER HARDWARE - TABLET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TABLET TRIPOD	COMPUTER HARDWARE - TABLET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WORKS - IPAD'S FOR ROADS DEPT (2)	COMPUTER HARDWARE - TABLET	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$2,000
	2 SAMSUNG PROFESSIONAL MONITORS	COMPUTER MONITORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AIO MONITOR  3 INTERNET MOBILE HOTSPOTS (ROGERS)	COMPUTER MONITORS  COMPUTER NETWORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 INTERNET MOBILE HOTSPOTS (ROGERS)	COMPUTER NETWORKS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FIXED ASSET ID	Asset Name/Component	Asset Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 YEAR TOTAL 2024- 2033
	MERAKI MR33 (WIFI ROUTER)	COMPUTER NETWORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MERAKI MX64 FIREWALL	COMPUTER NETWORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UBIQUITI UNIFI UAP-AC-PRO IEE WIRELESS ACCESS POINT	COMPUTER NETWORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4387	STONE ORCHARD CEMETERY SOFTWARE	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000
	MICROSOFT LICENSING - OFFICE 2019	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SOFTWARE - ADOBE PRO	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SOFTWARE - PREMIER ELEMENTS 2012 & PHOTOSHOP ELEMENTS 2021 (EXPIRES NOV 2025)	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SFADD190	SOFTWARE UPDATE MICROFORM READER	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SOPHOS XGS 126 SECURITY APPLIANCE	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SOPHOS XSTREAM PROTECTION SOFTWARE	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CANON C3325I - COLOUR COPIER ANNUAL LEASE-TO- OWN PAYMENTS	PRINTERS, COPIERS & SCANNERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CANON C75651 - 3 COLOUR COPIER ANNUAL LEASE-TO- OWN PAYMENTS UNTIL 2028	PRINTERS, COPIERS & SCANNERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	KYOCERA P3150DN - PRINTER ANNUAL LEASE-TO-OWN PAYMENTS UNTIL 2028	PRINTERS, COPIERS & SCANNERS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
SFADD252	CEO PRINTER CANON MX492	PRINTERS, COPIERS & SCANNERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5605	ID BADGE PRINTER	PRINTERS, COPIERS & SCANNERS	\$0	\$0	\$0	\$0	\$0	·	\$3,400		\$0	\$0	
SFADD220	CANON IR C3826I COLOUR COPIER	PRINTERS, COPIERS & SCANNERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4399	MICROFORM READER - USCAN (WORKROOM)	PRINTERS, COPIERS & SCANNERS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
SFADD187	PRINTER (CEOS OFFICE)	PRINTERS, COPIERS & SCANNERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4516	PRINTER, KYOCERA (WORKROOM)	PRINTERS, COPIERS & SCANNERS	\$0	\$0	\$0	\$1,300	\$0		\$0	\$0	\$1,300	\$0	
3942	UNITECH MSA10 LASER BARCODE SCANNER	PRINTERS, COPIERS & SCANNERS	\$0	\$0	\$0	\$500	\$0		\$0	\$0	\$500	\$0	