



Memorandum

Date: November 19, 2020
To: Members of the Board
From: Georgina Daniels, FCPA, FCA, Director - Corporate Services
Subject: **Attachment #5 to Board Report 2020-51 TBDSSAB Proposed 2021 Operating and Capital Budgets – Proposed 2021 Capital Budget Forecast Summary**

Attached please find the Proposed 2021 Capital Budget Forecast Summary which was inadvertently excluded from Attachment #5.

My apologies for any confusion this may have caused.

Sincerely,

Georgina Daniels, FCPA, FCA
Director – Corporate Services

/dlh

Enclosure: Attachment #5: Proposed 2021 Capital Budget Forecast Summary

**The District of Thunder Bay Social Services Administration Board
Capital Budget and Forecast**

Direct-Owned Capital Budget and Forecast	Budget 2020	Budget 2021	Forecast								
			2022	2023	2024	2025	2026	2027	2028	2029	2030
Roofing	150,000	133,000	370,000	-	130,000	462,000	-	361,400	312,715	445,000	530,000
Windows	-	192,000	20,000	135,000	340,000	312,000	460,000	782,000	177,000	76,400	160,000
Doors	86,000	323,200	492,000	353,000	240,000	422,000	130,000	54,000	5,000	108,300	190,000
Sitework	455,000	415,400	241,000	242,000	310,000	115,000	371,000	155,000	426,250	335,000	217,000
Elevator	255,000	135,000	370,000	150,000	40,000	-	50,000	-	7,500	203,000	704,000
Flooring	375,000	125,000	135,000	260,000	225,000	410,000	230,000	140,500	120,112	53,400	278,500
Electrical	359,000	150,000	185,000	204,000	550,000	230,000	280,000	158,000	31,000	96,500	687,000
Mechanical	90,000	898,200	618,000	92,000	94,000	174,000	115,000	28,000	493,000	360,600	530,000
Life Safety	90,000	55,000	215,000	310,000	341,000	5,000	30,000	72,000	425,800	150,800	90,000
Accessibility Modifications	-	54,000	-	-	-	-	-	-	-	-	-
Plumbing	103,000	-	726,500	205,500	113,000	160,000	8,000	210,000	585,150	172,200	172,000
Painting	136,000	130,000	305,000	249,000	250,000	199,000	140,000	52,000	1,523,650	604,600	117,500
Appliances	332,000	80,200	158,000	98,000	158,000	90,000	280,000	26,000	4,050	234,500	339,500
Building Interior Upgrades	803,000	542,000	686,500	965,000	1,146,000	1,147,000	538,000	961,000	91,300	94,500	-
Building Exterior Repairs	289,000	228,000	379,000	568,000	457,000	155,000	101,000	414,000	108,550	163,400	441,000
Security	-	209,000	63,700	-	-	-	-	-	-	70,000	-
TOTAL	\$ 3,523,000	\$ 3,670,000	\$ 4,964,700	\$ 3,831,500	\$ 4,394,000	\$ 3,881,000	\$ 2,733,000	\$ 3,413,900	\$ 4,311,077	\$ 3,168,200	\$ 4,456,500
Insurance	70,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Total	\$ 3,593,000	\$ 3,845,000	\$ 5,139,700	\$ 4,006,500	\$ 4,569,000	\$ 4,056,000	\$ 2,908,000	\$ 3,588,900	\$ 4,486,077	\$ 3,343,200	\$ 4,631,500