

Appendix B: F-45-21

Summary of Assumed Risk Mitigation Items Included in Multi Year Forecast (\$ Thousands)

	2023	2024	2025	2026	2027
Sustaining City					
Additional Ditch & Culvert Maintenance	100.0	150.0	150.0	-	-
Forestry Pest Management and Tree Planting	100.0	100.0	100.0	100.0	-
Provision to Forestry Reserve Fund	-	-	-	-	350.0
Phased Funding For Recreation Facility Maintenance	100.0	100.0	100.0	100.0	100.0
OMERS Eligibility for Part Time Staff	420.0	-	-	-	-
Additional Tax Supported Debt Charges	-	175.0	-	100.0	-
DEOO Total Annual Costs	1197.2	1456.8	2952.3	1381.5	1549.1
Subtotal	\$ 1,917	\$ 1,982	\$ 3,302	\$ 1,682	\$ 1,999
Enhancing Services					
Skyway Arena Revitalization - operating impacts	-	304.0	-	-	-
Sherwood Forest Park - operating impacts	20.0	-	-	-	-
Electric Vehicle Charging Stations - Downtown	5.0	5.0	-	-	-
Expansion Handi-Van Vehicles (operating impact of previous year's capital purchase)	135.0	-	135.0	135.0	135.0
Expansion Conventional Transit Vehicles (operating impact of previous year's capital purchase)	836.0	836.0	836.0	836.0	-
Web Modernization operating impacts	10.0	-	-	-	-
Operating costs of additional RPF vehicles	61.5	-	-	-	-
Provision to Green Initiatives Reserve Fund	-	100.0	100.0	100.0	250.0
Estimated Operating Costs Related to Capital Projects	-	-	-	100.0	700.0
Subtotal	\$ 1,068	\$ 1,245	\$ 1,071	\$ 1,171	\$ 1,085
Modifications to Services to address Covid					
Normalizing revenues post COVID	250.0	250.0	-	-	-
Subtotal	\$ 250	\$ 250	\$ -	\$ -	\$ -
Total Risk Mitigation Measures	\$ 3,235	\$ 3,477	\$ 4,373	\$ 2,853	\$ 3,084