

# Non-Core Asset Management Plan

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# Agenda

- What is the Non-Core Asset Management Plan?
- Purpose of Non-Core AMP
- O. Reg. 588/17 Completion Dates
- Reporting Software
- Non-Core Assets Inventory
- Non-Core Asset Estimated Replacement Cost
- Present Non-Core Asset Condition
- Financial Forecasting for Non-Core Assets

# What is the Non-Core Asset Management Plan?

- It is an addition to the Core AMP strategic document that was presented to Council in December 2021, indicating how the Town's Core assets are to be managed over a period of time, normally over a 10-year period, the Non-Core AMP is additional asset information required as part of O. Reg. 588/17
- This AMP describes the characteristics and condition of Non-Core assets, the level of service (LOS) expected from them, planned actions to ensure the assets are providing the expected LOS, and financing strategies to implement the planned actions.

# Purpose of Non-Core AMP

- Ensure that the Town is well-positioned for current and future grant programs and regulations, by meeting the requirements of the Ontario Ministry of Infrastructure Building Together Guide for Municipal Asset Management Plans.
- Establish a baseline of current Asset Management practices to inform a work plan for continually improving Asset Management.
- More accurately quantifies the deficit and investment gap for Non-Core Assets.
- Demonstrate long-term Non-Core Asset care and sustainability.
- Support the development of improved practices that clarify and justify funding requirements.
- Provide increased transparency related to the Town's Asset Management practices, challenges and opportunities.

# O. Reg. 588/17

- On December 17, 2017, O.Reg. 588/17 (the “Regulation”) was released to help municipalities better understand what important services need to be supported over the long-term, while identifying infrastructure challenges and opportunities, and finding innovative solutions.

# O. Reg. 588/17 Completion Dates

- July 1, 2019 - The Town of Pelham Finalized the Strategic Asset Management Policy. *Completed.*
- July 1, 2022 - The AMP for core assets identifying level of service (LOS) and costs to maintain LOS was *Completed.*
- July 1, 2024 - Complete AMP with all other assets identifying LOS and costs to maintain LOS. *N-C AMP to be submitted.*
- July 1, 2025 - Finalize AMP that identifies all (Core & Non-Core) assets and establishes LOS at the Town of Pelham.

# Reporting Software

- **NAMS+ Canada:** Manages asset inventory and creates and customizes Asset Management Plans for Capital Forecasts. A 10-year forecast is typical for each asset type.
- **RFAM:** Recreational Facility Asset Management is the strategic practice of managing, maintaining, and optimizing a facility's physical assets and infrastructure, include tracking inspections, work orders, and financial forecasting.

# Non-Core Assets Inventory

**Facilities    Fire Fleet**

**Information Technology**

**Parks and Trails      Sidewalks**

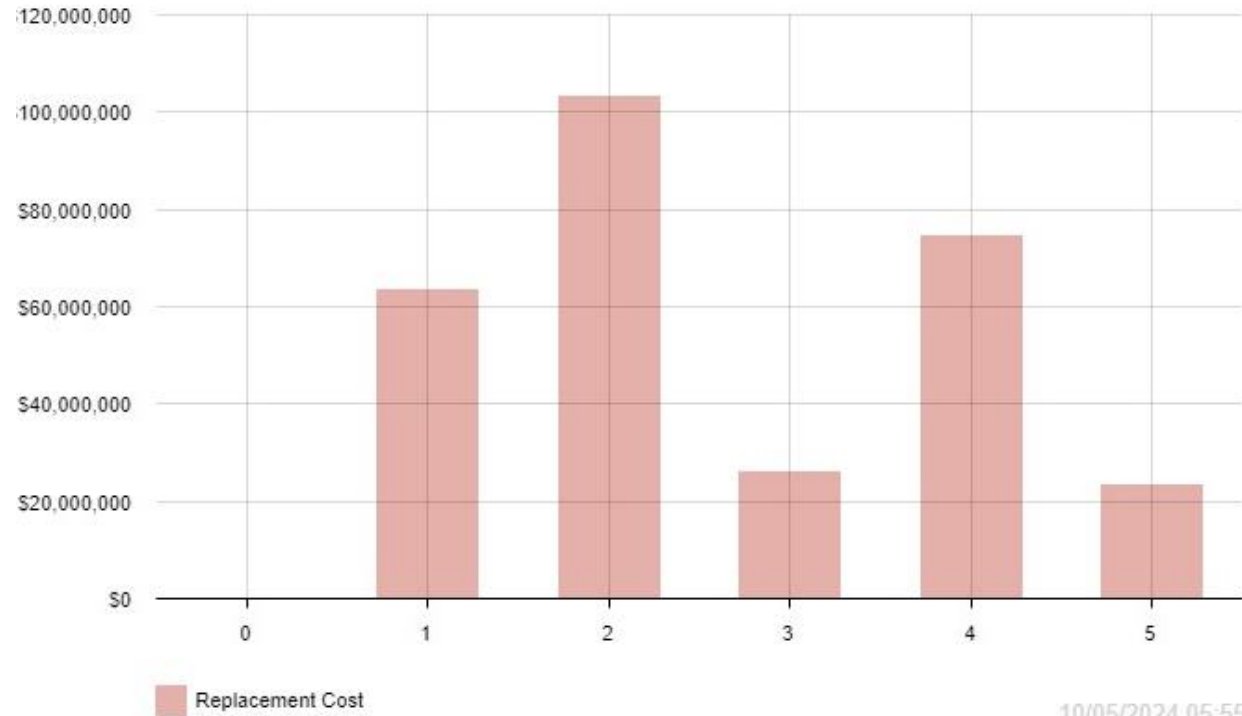
**Road Signs    Streetlights**



# Non-Core Assets Estimated Replacement Cost

Asset Category	Inclusions	Replacement Value
Facilities	14 Facilities	\$143,989,300
Fire	12 Categories	\$1,605,514
Fleet	7 Categories	\$15,779,200
Information Technology	6 Categories	\$839,500
Parks and Trails	15 Parks, 3 Trails & 2 Cemeteries	\$62,830,000
Road Signs	6 Categories	\$1,300,500
Sidewalks	9 Categories	\$58,659,280
Streetlights	12 Categories	\$5,335,000
<b>TOTAL</b>		<b>\$290,338,294</b>

# Present Non-Core Assets Condition



Condition Grading	Description of Condition
1	<b>Very Good:</b> only planned maintenance required
2	<b>Good:</b> minor maintenance required plus planned maintenance
3	<b>Fair:</b> significant maintenance required
4	<b>Poor:</b> significant renewal/rehabilitation required
5	<b>Very Poor:</b> physically unsound and/or beyond rehabilitation

# Financial Forecasting for Non-Core Assets

Year	Forecast Acquisition	Forecast Operation	Forecast Maintenance	Forecast Renewal	Forecast Disposal
2024	\$830,000	\$9,076,378	\$1,444,965	\$24,578,088	\$89,605
2025	\$1,650,000	\$9,561,309	\$1,558,880	\$701,300	\$0
2026	\$11,800,000	\$10,097,537	\$1,722,154	\$1,971,285	\$0
2027	\$650,000	\$10,990,398	\$1,799,552	\$2,533,131	\$0
2028	\$4,880,000	\$11,548,252	\$1,872,544	\$3,267,633	\$0
2029	\$9,080,000	\$12,250,402	\$1,724,162	\$955,991	\$0
2030	\$4,000,000	\$13,049,416	\$1,870,572	\$2,281,465	\$0
2031	\$2,650,000	\$13,776,329	\$1,970,476	\$1,943,072	\$0
2032	\$1,200,000	\$14,434,062	\$2,593,117	\$2,224,109	\$0
2033	\$1,300,000	\$15,122,934	\$3,225,231	\$3,356,109	\$0

# Questions?