



2023-2032 Rockwood Terrace 10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
High-Low Beds/Mattresses			\$26,000	\$26,500	\$27,000	\$0	\$0	\$0	\$0	\$17,900	\$18,300	\$18,700	\$19,100	\$127,500
Home Enhancements			\$0	\$10,400	\$0	\$0	\$0	\$0	\$11,500	\$0	\$12,000	\$12,000	\$0	\$45,900
	From Reserve	Rockwood Terrace - Donations Reserve	\$0	(\$10,400)	\$0	\$0	\$0	\$0	(\$11,500)	\$0	(\$12,000)	(\$12,000)	\$0	(\$45,900)
Information Technology			\$22,000	\$20,000	\$40,000	\$20,000	\$22,000	\$22,400	\$22,800	\$40,000	\$23,800	\$24,300	\$25,000	\$260,300
Resident Lifts			\$16,900	\$17,200	\$17,500	\$17,900	\$18,300	\$18,700	\$19,100	\$19,500	\$19,900	\$20,300	\$25,000	\$193,400
Balcony Upgrades (Carry Over)			\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$26,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dryer (Carry Over)			\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$8,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elevators (Carry Over)			\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tractor/Snowblower			\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sprinkler Installation-First Floor			\$187,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fed/Prov Grants	Minor Capital Grant	(\$125,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$26,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Domestic Water Supply and Distribution			\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$30,000)	(\$23,200)	(\$30,000)	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$83,200)
	Fed/Prov Grants		\$0	(\$6,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,800)
Replacement of Plumbing Fixtures			\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
Vinyl Flooring Replacement			\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$50,000)	\$0	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)
	Fed/Prov Grants		\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Window Replacement			\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
Whirlpool Tubs			\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Medical Equipment			\$0	\$5,000	\$10,000	\$0	\$11,000	\$0	\$0	\$0	\$14,600	\$0	\$0	\$40,600
Kitchen Equipment			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,400	\$0	\$29,600
Electrical Systems			\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600
Mechanical Systems			\$0	\$0	\$175,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,700
	From Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$0	\$0	(\$175,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$175,700)
Blanket/Towel Warmers			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$14,000
Transfer To Reserve (BCA) Capital Asset Repairs & Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Rockwood Terrace - General Capital (BCA) Reserve	\$0	\$26,900	\$0	\$116,200	\$102,800	\$314,900	\$321,200	\$293,000	\$289,000	\$295,700	\$324,000	\$2,083,700
Net Levy Requirements			\$145,600	\$145,600	\$154,100	\$154,100	\$154,100	\$356,000	\$363,100	\$370,400	\$377,800	\$385,400	\$393,100	\$2,853,700