



**SUMMARY OF FIVE YEAR CAPITAL &  
EXTRA-ORDINARY EXPENDITURES  
Rockwood Terrace**

PROJECT	2014 Approved Budget	2015-2019 Five Year Capital & Extra-Ordinary Expenditures					TOTAL
		2015	2016	2017	2018	2019	
<b>High-Low Beds/Mattresses</b>	37,500	21,000	21,000	21,000	21,000	22,000	106,000
<b>Resident Lifts</b>	12,000	12,500	13,000	13,000	13,000	13,000	64,500
<b>Computers</b>	10,000	20,000	15,000	36,640	15,000	20,000	106,640
From Reserve - Rockwood Terrace Operations Reserve				(19,640)			(19,640)
<b>Laundry Equipment</b>	20,000						
<b>Whirlpool Tub</b>	45,000					45,000	45,000
<b>Dishwasher</b>	26,000						
<b>Electric Steamers</b>	17,000						
<b>Replacement of Chain Link Fence</b>	9,000						
<b>Key Pad Entry</b>	24,750						
<b>Sprinkler Installation-First Floor</b>	80,000		83,200				83,200
From Reserve - From Rockwood Terrace Reserve	(55,809)		(83,200)				(83,200)
<b>Replacement of Fridge/Freezer Condensers</b>		80,000					80,000
From Reserve - Rockwood Terrace Operations Reserve		(18,500)					(18,500)
<b>Replacement of Floor Scrubber</b>		12,000					12,000
<b>Office Furniture</b>		10,000					10,000

PROJECT	2014 Approved Budget	2015-2019 Five Year Capital & Extra-Ordinary Expenditures					
		2015	2016	2017	2018	2019	TOTAL
<b>Washer-disinfector</b>		20,000	20,000				40,000
From Reserve - Rockwood Terrace Operations Reserve			(20,000)				(20,000)
<b>Renovation Project</b>			11,500,020				11,500,020
From Reserve - From Rockwood Terrace Reserve			(1,372,080)				(1,372,080)
To Reserve - To Rockwood Terrace Reserve		686,040	686,040				1,372,080
Debenture			(10,127,940)				(10,127,940)
Debenture Payment - \$1,180,648 less MOHLTC Funding \$548,000				632,648	632,648	632,648	1,897,944
<b>Parking Lots, Curbs and Sidewalks</b>		154,500					154,500
From Reserve - Rockwood Terrace Reserve		(79,296)					(79,296)
<b>Building Pumps</b>		10,000					10,000
From Reserve - Rockwood Reserve		(10,000)					(10,000)
<b>Wiring for Maglocks</b>			37,100				37,100
From Reserve - Rockwood Terrace Operations Reserve			(37,100)				(37,100)
<b>Window Replacement</b>			100,000	100,000	120,000		320,000
From Reserve - Rockwood Terrace Reserve			(100,000)				(100,000)
<b>Exterior Door Replacement</b>			36,000				36,000
From Reserve - Rockwood Terrace Reserve			(36,000)				(36,000)
<b>Vinyl Flooring Replacement</b>			444,400				444,400
From Reserve - Rockwood Terrace Reserve			(444,400)				(444,400)
<b>Interior Doors and Suite Door Power Assists</b>			225,200				225,200
From Reserve - Rockwood Terrace Reserve			(225,200)				(225,200)
<b>Replacement of Plumbing Fixtures</b>			234,600				234,600
From Reserve - Rockwood Terrace Reserve			(234,600)				(234,600)

PROJECT	2014 Approved Budget	2015-2019 Five Year Capital & Extra-Ordinary Expenditures					TOTAL
		2015	2016	2017	2018	2019	
<b>Mechanical Systems</b>			160,000				160,000
From Reserve - Rockwood Terrace Reserve			(160,000)				(160,000)
<b>Domestic Water Supply and Distribution</b>			212,000				212,000
From Reserve - Rockwood Terrace Reserve			(21,830)				(21,830)
<b>Make-up Air Units (Penthouse)</b>			34,800				34,800
From Reserve - Rockwood Reserve			(34,800)				(34,800)
<b>Exterior Lighting</b>			19,400				19,400
From Reserve - Rockwood Terrace Reserve			(19,400)				(19,400)
<b>Balcony Upgrades</b>			38,700				38,700
From Reserve - Rockwood Terrace Reserve			(38,700)				(38,700)
<b>Interior Lighting</b>			24,200				24,200
From Reserve - Rockwood Terrace Reserve			(24,200)				(24,200)
<b>Transfer To Reserve (BCA) Capital Asset Repairs &amp; Replacement</b>							
To Reserve - Rockwood Terrace Reserve					95,345	84,736	161,348
							341,429
<b>NET LEVY REQUIREMENTS</b>	<b>225,441</b>	<b>918,244</b>	<b>925,210</b>	<b>878,993</b>	<b>886,384</b>	<b>893,996</b>	<b>4,502,827</b>

1. **Department / Function: Rockwood Terrace**

**Details of Project/Study: High-Low Beds/Mattresses**

2. **Total Gross Cost of Proposed Capital Project/Study: \$106,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$106,000	

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$21,000	\$21,000	\$21,000	\$21,000	\$22,000	<b>\$106,000</b>
<b>Net</b>	\$21,000	\$21,000	\$21,000	\$21,000	\$22,000	<b>\$106,000</b>

3. **Estimated Useful Life: 10 – 15 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

Rockwood Terrace has adopted a restraint free approach to resident care. Specialized beds (high/low) are more in demand especially in light of MOHLTC “no/least” restraint policies. These beds lower to 6 inches from the floor which almost eliminates resident injury when attempting to crawl out of bed. These funds allow for 10 beds and mattresses each year in order to have a high-low bed for each resident. By 2016, we will have this style of bed for every resident, at which time capital will be used to replace beds and mattresses as they come to the end of their life expectancy. This plan was re-inforced recently with the completion of a bed entrapment audit.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$37,500	\$37,500	\$21,000	\$21,000	\$21,000	<b>\$138,000</b>
<b>Net</b>	\$37,500	\$37,500	\$21,000	\$21,000	\$21,000	<b>\$138,000</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

There is a potential risk to resident safety and MOHLTC non-compliance. High low beds reduce the risk of injury to residents related to falls and restraints and increases their level of independence.

8. **Identify Sources and Amounts of Funding**

	Taxation
2015	\$21,000
2016	\$21,000
2017	\$21,000
2018	\$21,000
2019	\$22,000
<b>Total</b>	<b>\$106,000</b>

**9. Compliance with Council objective/strategic plan (if applicable):**

The capital investment complies with Goal 1-Expanding the prosperity base.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

See #8 above.

1. **Department / Function: Rockwood Terrace**  
**Details of Project/Study: Resident Lifts**

2. **Total Gross Cost of Proposed Capital Project/Study: \$64,500**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$64,500	

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$12,500	\$13,000	\$13,000	\$13,000	\$13,000	<b>\$64,500</b>
<b>Net</b>	\$12,500	\$13,000	\$13,000	\$13,000	\$13,000	<b>\$64,500</b>

3. **Estimated Useful Life: 10-15 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

As the care levels in Long Term Care Homes increase so does the need for new and replacement resident lifts and slings. The County has a zero lift policy for resident lifting. This money would allow us to replace one floor style mechanical lift and approximately five slings each year as lifts and slings reach the end of their life expectancy-a lift and sling inventory is maintained. In 2015, these funds would be used to purchase a floor lift and five slings.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$12,000	\$12,500	\$13,000	\$13,000	\$13,000	<b>\$63,500</b>
<b>Net</b>	\$12,000	\$12,500	\$13,000	\$13,000	\$13,000	<b>\$63,500</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Insufficient number of lifts could lead to issues of non-compliance and also put the safety of residents and staff at risk.

8. **Identify Sources and Amounts of Funding**

	Taxation
2015	\$12,500
2016	\$13,000
2017	\$13,000
2018	\$13,000
2019	\$13,000
<b>Total</b>	<b>\$64,500</b>

**9. Compliance with Council objective/strategic plan (if applicable):**

This capital investment would comply with Goal 1-Expanding the prosperity base.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

The home is required to provide a safe environment for residents and staff. Financial liability and injury to residents and staff could result from the use of unsafe equipment. The annual inspection and maintenance cost to recertify equipment is part of the operational budget.

1. **Department / Function: Rockwood Terrace**

**Details of Project/Study: Computers**

2. **Total Gross Cost of Proposed Capital Project/Study: \$106,640**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$106,640	

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$20,000	\$15,000	\$36,640	\$15,000	\$20,000	<b>\$106,640</b>
<b>Net</b>	\$20,000	\$15,000	\$17,000	\$15,000	\$20,000	<b>\$87,000</b>

3. **Estimated Useful Life: 3-4 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

Continue program of replacing all computers every four years. In 2015, we will be replacing computers for nursing (5), PSW Coordinator and physiotherapy. We would also like to introduce hand held devices that would allow direct care staff to chart anywhere anytime. This would be instead of replacing the kiosks currently used. In 2017, the additional funds will be used to replace OTN (Ontario Telemedicine Network) equipment.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$10,000	\$15,000	\$15,000	\$17,000	\$15,000	<b>\$72,000</b>
<b>Net</b>	\$10,000	\$15,000	\$15,000	\$17,000	\$15,000	<b>\$72,000</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Staff working with obsolete equipment leads to inefficiency in day to day tasks as well as in communication with other County departments and outside agencies.

8. **Identify Sources and Amounts of Funding**

	Taxation	From Reserve - Rockwood Terrace Operations Reserve
2015	\$20,000	\$0
2016	\$15,000	\$0
2017	\$17,000	\$19,640
2018	\$15,000	\$0
2019	\$20,000	\$0
<b>Total</b>	<b>\$87,000</b>	<b>\$19,640</b>



**9. Compliance with Council objective/strategic plan (if applicable):**

This capital investment complies with Goal 1-Expanding the prosperity base.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

Inefficiency of staff; IT Strategic plan recommends computer replacement every 3 years, policy is to replace every 3-4 years depending on software utilized on the computer.

1. **Department / Function:** Rockwood Terrace  
**Details of Project/Study:** Whirlpool Tub

2. **Total Gross Cost of Proposed Capital Project/Study:** \$45,000

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$45,000	

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$0	\$0	\$0	\$45,000	<b>\$45,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$45,000	<b>\$45,000</b>

3. **Estimated Useful Life:** 10-15 Years

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

Tubs are needed in order to continue providing quality care to residents. This will allow for replacement of a tub that will be reaching the end of life expectancy (14 years).

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$45,000	\$0	\$0	\$0	\$0	<b>\$45,000</b>
<b>Net</b>	\$45,000	\$0	\$0	\$0	\$0	<b>\$45,000</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Unable to provide adequate service to residents and risk of non-compliance with MOHLTC.

8. **Identify Sources and Amounts of Funding**

	Taxation
2015	\$0
2016	\$0
2017	\$0
2018	\$0
2019	\$45,000
<b>Total</b>	<b>\$45,000</b>

9. **Compliance with Council objective/strategic plan (if applicable):**

Capital investment complies with Goal 1-Expanding the prosperity base.

10. **Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

See #8 above.

1. **Department / Function: Rockwood Terrace**

**Details of Project/Study: Sprinkler Installation-First Floor**

2. **Total Gross Cost of Proposed Capital Project/Study: \$83,200**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$83,200		

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$83,200	\$0	\$0	\$0	<b>\$83,200</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life: 25 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

First floor will not be done at this time because if a renovation occurs, this floor will be affected the most, and there are also no resident bedrooms currently on this floor. This capital project has been added to ensure sprinklers get installed on first floor if the renovation does not occur.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$80,000	\$0	\$0	\$0	\$0	<b>\$80,000</b>
<b>Net</b>	\$24,191	\$0	\$0	\$0	\$0	<b>\$24,191</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Sprinklers have been proven to save lives and reduce damage due to fire and smoke. May be legislated to install in the future.

8. **Identify Sources and Amounts of Funding**

	From Reserve - From Rockwood Terrace Reserve	Taxation
2015	\$0	\$0
2016	\$83,200	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
<b>Total</b>	<b>\$83,200</b>	<b>\$0</b>

**9. Compliance with Council objective/strategic plan (if applicable):**  
Capital investment complies with Goal 1-Expanding the prosperity base.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

**1. Department / Function: Rockwood Terrace**

**Details of Project/Study: Replacement of Fridge/Freezer  
Condensers**

**2. Total Gross Cost of Proposed Capital Project/Study: \$80,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$80,000	

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$80,000	\$0	\$0	\$0	\$0	<b>\$80,000</b>
<b>Net</b>	\$61,500	\$0	\$0	\$0	\$0	<b>\$61,500</b>

**3. Estimated Useful Life: 30 years**

**4. Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

**5. Need or Benefit(s) of Project (including safety issues):**

The current walk-in fridge and freezer condensers are original to the home and are nearing the end of their life cycle. These condensers are cooled by water which is sent to the drain after removing the heat. We would propose switching the condensers to air-cooled technology with desuperheating devices that would allow for a portion of the heat removed from the cooler to be used for preheating domestic hot water as suggested in the Energy Audit completed in 2008.

**6. Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$80,000	\$0	\$0	\$0	<b>\$80,000</b>
<b>Net</b>	\$0	\$80,000	\$0	\$0	\$0	<b>\$80,000</b>

**7. Consequences/Implications of Not Undertaking Project (including alternatives):**

Food spoilage and wastage, health and safety concerns, issue of unmet standards from Public Health and/or the Ministry of Health if these units do not maintain temperature.

**8. Identify Sources and Amounts of Funding**

	Taxation	From Reserve - Rockwood Terrace Operations Reserve
2015	\$61,500	\$18,500
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0

<b>Total</b>	<b>\$61,500</b>	<b>\$18,500</b>
--------------	-----------------	-----------------

**9. Compliance with Council objective/strategic plan (if applicable):**

Capital investment complies with Goal 1-Expanding the prosperity base and Goal 6-Achieving excellence in governance and service.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

Would like to investigate to determine if there are any federal or provincial incentives to complete this project.

**1. Department / Function: Rockwood Terrace**

**Details of Project/Study: Replacement of Floor Scrubber**

**2. Total Gross Cost of Proposed Capital Project/Study: \$12,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$12,000	

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$12,000	\$0	\$0	\$0	\$0	<b>\$12,000</b>
<b>Net</b>	\$12,000	\$0	\$0	\$0	\$0	<b>\$12,000</b>

**3. Estimated Useful Life: 10 Years**

**4. Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

**5. Need or Benefit(s) of Project (including safety issues):**

The current floor scrubber is nearing the end of its useful life. This is a provision to replace it in 2015. This machine is used to clean all large areas and hallways. Failure to replace could result in an increase in WSIB cases due to manual mopping of these areas.

**6. Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$12,000	\$0	\$0	\$0	<b>\$12,000</b>
<b>Net</b>	\$0	\$12,000	\$0	\$0	\$0	<b>\$12,000</b>

**7. Consequences/Implications of Not Undertaking Project (including alternatives):**

Infection control issues, poor public reactions/first impressions, and increase in WSIB claims.

**8. Identify Sources and Amounts of Funding**

	Taxation
2015	\$12,000
2016	\$0
2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$12,000</b>

**9. Compliance with Council objective/strategic plan (if applicable):**

Capital Investment complies with Goal 1-Expanding the prosperity base.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

1. **Department / Function: Rockwood Terrace**  
**Details of Project/Study: Office Furniture**

2. **Total Gross Cost of Proposed Capital Project/Study: \$10,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$10,000	

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$10,000	\$0	\$0	\$0	\$0	<b>\$10,000</b>
<b>Net</b>	\$10,000	\$0	\$0	\$0	\$0	<b>\$10,000</b>

3. **Estimated Useful Life: 20 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

These funds would allow for replacement of office furniture for nursing stations on both floors, the schedulers office and the psw coordinator's office. In some of these areas, staff are using laptops or keyboards that are at an inappropriate height and therefore are at risk for musculoskeletal injury.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**  
Musculoskeletal injury.

8. **Identify Sources and Amounts of Funding**

	Taxation
2015	\$10,000
2016	\$0
2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$10,000</b>

9. **Compliance with Council objective/strategic plan (if applicable):**

10. **Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**



1. **Department / Function: Rockwood Terrace**  
**Details of Project/Study: Washer-disinfector**

2. **Total Gross Cost of Proposed Capital Project/Study: \$40,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$40,000	

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$20,000	\$20,000	\$0	\$0	\$0	<b>\$40,000</b>
<b>Net</b>	\$20,000	\$0	\$0	\$0	\$0	<b>\$20,000</b>

3. **Estimated Useful Life: 10-15 Years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

The washer-disinfector is equipment used for emptying, flushing, cleaning and thermally disinfecting by steam, human waste containers intended for re-use such as bedpans, urine bottles etc. The particular model we are looking at can clean a wide range of items making it very versatile. The amount budgeted also allows for some modifications in the utility room (plumbing/electrical). This would allow us to purchase one unit per year over two years.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Infection control issues-items not getting properly cleaned and./or disinfected.

8. **Identify Sources and Amounts of Funding**

	Taxation	From Reserve - Rockwood Terrace Operations Reserve
2015	\$20,000	\$0
2016	\$0	\$20,000
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

**9. Compliance with Council objective/strategic plan (if applicable):**

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

1. **Department / Function: Rockwood Terrace**

**Details of Project/Study: Renovation Project**

2. **Total Gross Cost of Proposed Capital Project/Study: \$14,770,044**

Construction	Consultant/Contractor	Equipment	Other (Specify)
\$14,770,044			

The cost of renovating the Home is estimated at \$10,500,000; depending on the timing of the Ministry's next capital renewal program, the County could consider financing the redevelopment as early as 2016, with amortizing debenture payments beginning in 2017. Estimating construction inflationary price increase of 2% per annum, a total gross cost in 2016 would be estimated at \$11,500,000. Based on current lending rates, an amortizing debenture for \$10,127,940 issued at an interest rate of 2.89 to mature in 10 years would require annual debenture payments of \$1,180,648. The County is currently paying off two debentures for the rebuild of Lee Manor. The first Lee Manor debenture matures at the end of 2014 and the second matures in 2016. After taking into account the funding available when the Lee Manor debentures are paid off and the redevelopment funding (\$13.7 million over 25 years which equals \$548,000 per year) from the Ministry, this funding model would allow for the redevelopment of Rockwood Terrace to commence as early as 2016 with no budgetary impact being required.

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$686,040	\$12,186,060	\$632,648	\$632,648	\$632,648	<b>\$14,770,044</b>
<b>Net</b>	\$686,040	\$686,040	\$632,648	\$632,648	\$632,648	<b>\$3,270,024</b>

3. **Estimated Useful Life: 25 Years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

Rockwood Terrace is a "B" rated home by the MOHLTC and will require redevelopment in the next 10 years according to recent Ministry announcements. There is a need to improve the home to meet current design standards to better serve the needs of residents.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$686,040	\$12,051,578	\$613,992	\$613,992	<b>\$13,965,602</b>
<b>Net</b>	\$0	\$686,040	\$686,040	\$613,992	\$613,992	<b>\$2,600,064</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Potential loss of Long-Term Care beds.

8. **Identify Sources and Amounts of Funding**

Debtenture	Debtenture Payment - \$1,180,648 less MOHLTC	To Reserve - To Rockwood Terrace Reserve	From Reserve - From Rockwood

		<b>Funding \$548,000</b>	Terrace Reserve	Terrace Reserve
2015	\$0	\$0	\$686,040	\$0
2016	\$10,127,940	\$0	\$686,040	\$1,372,080
2017	\$0	\$632,648	\$0	\$0
2018	\$0	\$632,648	\$0	\$0
2019	\$0	\$632,648	\$0	\$0
<b>Total</b>	<b>\$10,127,940</b>	<b>\$1,897,944</b>	<b>\$1,372,080</b>	<b>\$1,372,080</b>

**9. Compliance with Council objective/strategic plan (if applicable):**

This capital investment complies with Goal 1-Expanding the prosperity base.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

1. **Department / Function: Rockwood Terrace**

Details of Project/Study: **Parking Lots, Curbs and Sidewalks**

2. **Total Gross Cost of Proposed Capital Project/Study: \$154,500**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$154,500		

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$154,500	\$0	\$0	\$0	\$0	<b>\$154,500</b>
<b>Net</b>	\$75,204	\$0	\$0	\$0	\$0	<b>\$75,204</b>

3. **Estimated Useful Life: 25 Years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

We are starting to see ruts, cracks and holes, as well as patches at site service repair areas. This is for the general refurbishment of the paved areas; these funds would be required if the plan to renovate the home does not move forward. Also, it has been identified that one of the catch basins in the side parking lot area has a leak. This would be repaired at the same time.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$154,500	\$0	\$0	\$0	<b>\$154,500</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

This is a risk management and liability concern for the health and safety of residents, visitors and staff.

8. **Identify Sources and Amounts of Funding**

	From Reserve - Rockwood Terrace Reserve	Taxation
2015	\$79,296	\$75,204
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
<b>Total</b>	<b>\$79,296</b>	<b>\$75,204</b>

**9. Compliance with Council objective/strategic plan (if applicable):**

This capital investment complies with Goal 1-Expanding the prosperity base.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

See #8 above.

1. **Department / Function: Rockwood Terrace**  
**Details of Project/Study: Building Pumps**

2. **Total Gross Cost of Proposed Capital Project/Study: \$10,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$10,000		

Project form entered into 2014-2018 Capital plan in order to capture 2013 Budget amount.

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$10,000	\$0	\$0	\$0	\$0	<b>\$10,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life:**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

End of useful life.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$10,000	\$0	\$0	\$0	<b>\$10,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

End of useful life.

8. **Identify Sources and Amounts of Funding**

	From Reserve - Rockwood Reserve
2015	\$10,000
2016	\$0
2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$10,000</b>

9. **Compliance with Council objective/strategic plan (if applicable):**

10. **Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

1. **Department / Function: Rockwood Terrace**

**Details of Project/Study: Wiring for Maglocks**

2. **Total Gross Cost of Proposed Capital Project/Study: \$37,100**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$37,100	

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$37,100	\$0	\$0	\$0	<b>\$37,100</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life: 25 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

In the process of replacing the Fire Panel, the contractor determined that the wiring for the maglocks and the fire alarm raceway is not currently meeting code. This project would include rewiring all maglock power feeds to meet with current codes, 3 new 24V power supplies to power existing maglock and a central keyswitch to reset and override the maglocks and well as the replacement of the 120V wiring that is currently in the fire alarm raceways.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$35,000	\$0	\$0	\$0	<b>\$35,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Potential risk to resident and staff safety and MOHLTC non-compliance. Current system not meeting current code.

8. **Identify Sources and Amounts of Funding**

	From Reserve - Rockwood Terrace Operations Reserve
2015	\$0
2016	\$37,100
2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$37,100</b>



**9. Compliance with Council objective/strategic plan (if applicable):**

This capital investment complies with Goal 1-Expanding the prosperity base.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

See #8 above.

1. **Department / Function: Rockwood Terrace**

**Details of Project/Study: Window Replacement**

2. **Total Gross Cost of Proposed Capital Project/Study: \$320,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$320,000		

Propose replacing windows over three years (one floor per year) at a cost of \$100,000 per year commencing in 2016.

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$100,000	\$100,000	\$120,000	\$0	<b>\$320,000</b>
<b>Net</b>	\$0	\$0	\$100,000	\$120,000	\$0	<b>\$220,000</b>

3. **Estimated Useful Life: 30 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

Current windows are original to the building. We are starting to see some break down-broken seals and cloudiness in between the window panes. Current windows are not very energy efficient resulting in some drafts. There is also a new requirement from the Ministry of Health that windows only open 10 centimetres. They are a resident safety issue, as they have been taken apart and used to escape from the building-we have a home designed temporary measure in place to prevent this, but would like to correct on a more permanent basis. Plan would be to complete one floor per year.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$0	\$100,000	\$100,000	\$120,000	<b>\$320,000</b>
<b>Net</b>	\$0	\$0	\$0	\$100,000	\$120,000	<b>\$220,000</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Failure to replace the windows will result in a waste of energy and become a public relations issue due to the cloudiness and drafts. Also has been a resident safety issue.

8. **Identify Sources and Amounts of Funding**

	Taxation	From Reserve - Rockwood Terrace Reserve
2015	\$0	\$0
2016	\$0	\$100,000
2017	\$100,000	\$0
2018	\$120,000	\$0
2019	\$0	\$0
<b>Total</b>	<b>\$220,000</b>	<b>\$100,000</b>

**9. Compliance with Council objective/strategic plan (if applicable):**

This capital investment complies with Goals 1-Expanding the prosperity base.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

We are proposing that we complete one floor per year over a three year time span commencing in 2016.

1. **Department / Function: Rockwood Terrace**

**Details of Project/Study: Exterior Door Replacement**

2. **Total Gross Cost of Proposed Capital Project/Study: \$36,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$36,000		

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$36,000	\$0	\$0	\$0	<b>\$36,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life: 30 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

Current exterior doors are original with the building. They are starting to show signs of deterioration-broken seals and cloudiness between the panes of glass. These doors are also not very energy efficient. This project has been modified based on the 2011 Building Condition Assessment Report.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$0	\$36,000	\$0	\$0	<b>\$36,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Loss of energy, public relations and comfort.

8. **Identify Sources and Amounts of Funding**

	From Reserve - Rockwood Terrace Reserve
2015	\$0
2016	\$36,000
2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$36,000</b>

**9. Compliance with Council objective/strategic plan (if applicable):**

Capital investment complies with Goal 1-Expanding the prosperity base.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

1. **Department / Function: Rockwood Terrace**

**Details of Project/Study: Vinyl Flooring Replacement**

2. **Total Gross Cost of Proposed Capital Project/Study: \$444,400**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$444,400		

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$444,400	\$0	\$0	\$0	<b>\$444,400</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life: 30 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

Currently, hallways, resident rooms and dining rooms are vinyl tile. Provisions would be made to start replacing these tiled areas which are starting to crack and show signs of wear. Some of these tiles contain asbestos. Failure to complete could result in a tripping/fall hazard as well as odour and infection control issues. This project has been modified based on the 2011 Building Condition Assessment Report.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$145,000	\$145,000	\$145,000	\$0	<b>\$435,000</b>
<b>Net</b>	\$0	\$0	\$0	\$95,346	\$0	<b>\$95,346</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Health and Safety as well as Public Relations concerns-failure to meet Ministry of Health standards.

8. **Identify Sources and Amounts of Funding**

	Taxation	From Reserve - Rockwood Terrace Reserve
2015	\$0	\$0
2016	\$0	\$444,400
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$444,400</b>

**9. Compliance with Council objective/strategic plan (if applicable):**  
Capital investment complies with Goal 1-Expanding the prosperity base.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

1. **Department / Function: Rockwood Terrace**

Details of Project/Study: **Interior Doors and Suite Door Power Assists**

2. **Total Gross Cost of Proposed Capital Project/Study: \$225,200**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$225,200		

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$225,200	\$0	\$0	\$0	<b>\$225,200</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life: 15 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

The interior doors are original and in poor condition. Many of the doors are twisting and in some cases welds are failing. The operation of each suite door is assisted by an electric door operator which is connected to the fire alarm system. These door assists are nearing the end of their useful life as we are starting to see issues with them not holding the door completely open, or not releasing the door when the fire alarm is activated. We are budgeting \$1500.00 (900 for the door and 600 for the door assists) per door to complete this project and would complete one floor each year over two years. This project was modified to include interior doors as per the 2011 Building Condition Assessment Report.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$102,000	\$102,000	\$0	\$0	<b>\$204,000</b>
<b>Net</b>	\$0	\$75,204	\$0	\$0	\$0	<b>\$75,204</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Doors not being held completely open, or not closing in the event of a fire.

8. **Identify Sources and Amounts of Funding**

	Taxation -	From Reserve - Rockwood Terrace Reserve
2015	\$0	\$0
2016	\$0	\$225,200
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$225,200</b>



**9. Compliance with Council objective/strategic plan (if applicable):**  
Capital investment complies with Goal 1-Expanding the prosperity base.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

1. **Department / Function: Rockwood Terrace**

Details of Project/Study: **Replacement of Plumbing Fixtures**

2. **Total Gross Cost of Proposed Capital Project/Study: \$234,600**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$234,600		

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$234,600	\$0	\$0	\$0	<b>\$234,600</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life: 30 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

Current fixtures are old and in need of replacement-they are original to the building and showing signs of wear and tear. This project has been added based on the 2011 Building Condition Assessment Report.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$212,500	\$0	\$0	\$0	<b>\$212,500</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Leaks and water damage. Negative Public Relations.

8. **Identify Sources and Amounts of Funding**

	From Reserve - Rockwood Terrace Reserve
2015	\$0
2016	\$234,600
2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$234,600</b>

9. **Compliance with Council objective/strategic plan (if applicable):**

This capital investment complies with Goal 1-Expanding the prosperity base.

10. **Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

There is a water conservation opportunity when replacing the sinks and toilets.



1. **Department / Function: Rockwood Terrace**  
**Details of Project/Study: Mechanical Systems**

2. **Total Gross Cost of Proposed Capital Project/Study: \$160,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$160,000		

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$160,000	\$0	\$0	\$0	<b>\$160,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life: 20 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

Heating is supplied by three natural gas boilers. The boilers are original to the construction of the building, and are not very efficient. These boilers have reached the end of their service life, and replacing them with high efficiency units will reduce repair and operating costs. Situated in the penthouse is a steam boiler to control humidification with the home. This unit is about 27 years old and is in poor condition. The Building Condition Assessment study recommends replacing this unit immediately. There are two air conditioning units over the office areas. These units are over 20 years old, and have reached the end of their service life.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$145,000	\$0	\$0	\$0	<b>\$145,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Poor air quality and extreme temperatures withing the building.

8. **Identify Sources and Amounts of Funding**

	From Reserve - Rockwood Terrace Reserve
2015	\$0
2016	\$160,000
2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$160,000</b>

**9. Compliance with Council objective/strategic plan (if applicable):**

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

Replacement of these items with high energy efficiency models will reduce future operating costs.

1. **Department / Function: Rockwood Terrace**

Details of Project/Study: **Domestic Water Supply and Distribution**

2. **Total Gross Cost of Proposed Capital Project/Study: \$212,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$212,000		

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$212,000	\$0	\$0	\$0	<b>\$212,000</b>
<b>Net</b>	\$0	\$190,170	\$0	\$0	\$0	<b>\$190,170</b>

3. **Estimated Useful Life: 20-35 years**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
Rockwood Terrace	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

The copper blumbing is original and approximately 27 years old. Due to the recirculation pumps it can be expected that the copper hot water distribution pipes have reached the end of their service life as per the Building Condition Assessment Report.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$0	\$192,000	\$0	\$0	<b>\$192,000</b>
<b>Net</b>	\$0	\$0	\$177,671	\$0	\$0	<b>\$177,671</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Leaks and water damage. Hot water shortage and low pressure.

8. **Identify Sources and Amounts of Funding**

	Taxation	From Reserve - Rockwood Terrace Reserve
2015	\$0	\$0
2016	\$190,170	\$21,830
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
<b>Total</b>	<b>\$190,170</b>	<b>\$21,830</b>

9. **Compliance with Council objective/strategic plan (if applicable):**

10. **Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

**1. Department / Function: Rockwood Terrace**

**Details of Project/Study: Make-up Air Units (Penthouse)**

**2. Total Gross Cost of Proposed Capital Project/Study: \$34,800**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$34,800		

Project form entered into 2014-2018 Capital plan in order to capture 2013 Budget amount.

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$34,800	\$0	\$0	\$0	<b>\$34,800</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

**3. Estimated Useful Life:**

**4. Location of Project/Study (if applicable):**

Facility Name / Address	Municipality

**5. Need or Benefit(s) of Project (including safety issues):**

End of Life

**6. Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$31,500	\$0	\$0	\$0	<b>\$31,500</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

**7. Consequences/Implications of Not Undertaking Project (including alternatives):**

End of Life

**8. Identify Sources and Amounts of Funding**

	From Reserve - Rockwood Reserve
2015	\$0
2016	\$34,800
2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$34,800</b>

**9. Compliance with Council objective/strategic plan (if applicable):**

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

1. **Department / Function: Rockwood Terrace**  
**Details of Project/Study: Exterior Lighting**

2. **Total Gross Cost of Proposed Capital Project/Study: \$19,400**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$19,400		

Project form entered into 2014-2018 Capital plan in order to capture 2013 Budget amount.

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$19,400	\$0	\$0	\$0	<b>\$19,400</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life:**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality

5. **Need or Benefit(s) of Project (including safety issues):**  
 End of life, health and safety.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$18,300	\$0	\$0	\$0	<b>\$18,300</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**  
 End of life, health and safety.

8. **Identify Sources and Amounts of Funding**

	Taxation	From Reserve - Rockwood Terrace Reserve
2015	\$0	\$0
2016	\$0	\$19,400
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$19,400</b>

9. **Compliance with Council objective/strategic plan (if applicable):**

10. **Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**



1. **Department / Function: Rockwood Terrace**

**Details of Project/Study: Balcony Upgrades**

2. **Total Gross Cost of Proposed Capital Project/Study: \$38,700**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$38,700		

Project form entered into 2014-2018 Capital plan in order to capture 2013 Budget amount.

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$38,700	\$0	\$0	\$0	<b>\$38,700</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life:**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality

5. **Need or Benefit(s) of Project (including safety issues):**

Health and Safety

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$36,446	\$0	\$0	\$0	<b>\$36,446</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Health and Safety.

8. **Identify Sources and Amounts of Funding**

	From Reserve - Rockwood Terrace Reserve
2015	\$0
2016	\$38,700
2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$38,700</b>

9. **Compliance with Council objective/strategic plan (if applicable):**

10. **Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

1. **Department / Function: Rockwood Terrace**  
**Details of Project/Study: Interior Lighting**

2. **Total Gross Cost of Proposed Capital Project/Study: \$24,200**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$24,200		

Project form entered into 2014-2018 Capital plan in order to capture 2013 Budget amount.

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$24,200	\$0	\$0	\$0	<b>\$24,200</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life:**

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality

5. **Need or Benefit(s) of Project (including safety issues):**  
 End of useful life.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$21,900	\$0	\$0	\$0	<b>\$21,900</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**  
 End of useful life.

8. **Identify Sources and Amounts of Funding**

	Taxation	From Reserve - Rockwood Terrace Reserve
2015	\$0	\$0
2016	\$0	\$24,200
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$24,200</b>

9. **Compliance with Council objective/strategic plan (if applicable):**

10. **Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

1. **Department / Function: Rockwood Terrace**  
**Details of Project/Study: Transfer To Reserve (BCA) Capital Asset Repairs & Replacement**

2. **Total Gross Cost of Proposed Capital Project/Study: \$341,429**

Construction	Consultant/Contractor	Equipment	Other (Specify)
			\$341,429

Transfer to reserve to fund future capital repairs

**Cost of Proposed Capital Project/Study in 2015-2019 Program:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$0	\$95,345	\$84,736	\$161,348	<b>\$341,429</b>
<b>Net</b>	\$0	\$0	\$95,345	\$84,736	\$161,348	<b>\$341,429</b>

3. **Estimated Useful Life:** Ongoing for the life of the building

4. **Location of Project/Study (if applicable):**

Facility Name / Address	Municipality
557 Saddler Street East, Durham, ON	Municipality of West Grey

5. **Need or Benefit(s) of Project (including safety issues):**

All buildings soon show signs of aging, and it is important that a plan be established to build funding for the capital maintenance and repairs which will eventually become necessary for the facility, its equipment, and site. As recommended in the 2011 Building Condition Assessment Study, sufficient annual contributions need to be made to reserve in order to ensure adequate funds are available for the replacement of building and equipment components when they reach the end of their lifecycles.

6. **Scheduling and Cost of Project/Study in 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$0	\$0	\$0	\$84,736	<b>\$84,736</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$84,736	<b>\$84,736</b>

7. **Consequences/Implications of Not Undertaking Project (including alternatives):**

Mechanical or structural failures to major components of the building and by not having sufficient funds being set aside will have serious impact on budgets.

8. **Identify Sources and Amounts of Funding**

	To Reserve - Rockwood Terrace Reserve
2015	\$0
2016	\$0
2017	\$95,345
2018	\$84,736
2019	\$161,348
<b>Total</b>	<b>\$341,429</b>

**9. Compliance with Council objective/strategic plan (if applicable):**

1.6 Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets.

**10. Ongoing Financial/Staffing/Legal/IT Implications (if applicable):**

The potential for loss of operations, loss of revenue, ministry enforcement and poor marketability.