



**SUMMARY OF FIVE YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES**  
**Grey Gables**

PROJECT	2016 Approved Budget	2017-2021 Five Year Capital & Extra-Ordinary Expenditures						TOTAL
		2017	2018	2019	2020	2021		
Hot Water Heating System	15,000							
Interior Lighting	30,000							
From Reserve - Grey Gables Reserve	(30,000)							
Fire Code Upgrades	15,000							
Communication Hub	15,000							
Debenture Payment - Roof								
Debenture Payment	73,234	73,234	73,234	73,234	73,234	73,234		366,170
High-Low Beds/Mattresses	15,000	15,000	15,000	15,000	15,000	15,000		75,000
Dietary Equipment	28,000	14,000	5,000	15,000	5,000	5,000		44,000
From Reserve - From Grey Gables Reserve	(6,000)							
Computers	11,500	22,500	15,000	33,600	15,000	15,000		101,100
Heating and/or Cooling systems	25,200	22,000	22,000	22,000	22,000			88,000
Resident Lift		25,000	25,000	25,000		25,000		100,000
Tub/Shower Room	45,000	85,000						85,000
From Reserve - Grey Gables Reserve	(26,794)	(85,000)						(85,000)
Security System		10,000						10,000
Boiler Replacement		45,000						45,000
From Reserve - Grey Gables Reserve		(35,766)						(35,766)
Ceilings - common areas and in suites		60,000						60,000

PROJECT	2016 Approved Budget	2017-2021 Five Year Capital & Extra-Ordinary Expenditures					
		2017	2018	2019	2020	2021	TOTAL
From Reserve - Grey Gables Reserve		(60,000)					(60,000)
<b>Energy Management System</b>		7,500					7,500
<b>Washer-disinfector</b>	20,000	20,000					20,000
From Reserve - Grey Gables Reserve	(18,500)	(10,000)					(10,000)
<b>Drapes and Blinds</b>	15,000	15,000	15,000				30,000
<b>Railings and Balconies</b>	10,000	10,000	10,000				20,000
<b>Home Enhancements</b>	25,000	10,000	10,000	10,000			30,000
From Reserve - Grey Gables Donation Reserve	(25,000)	(10,000)	(10,000)	(10,000)			(30,000)
<b>Furniture and Equipment Replacement</b>		15,000	15,000	15,000			45,000
<b>Copper Piping Replacement</b>	10,000	20,000	20,000	20,000			60,000
<b>Long Term Care Area floor replacement</b>	167,300		10,000	10,000	10,000		30,000
From Reserve - From Grey Gables Reserve	(167,300)						
<b>Elevator Upgrades</b>			15,000				15,000
<b>Sidewalks/walkways</b>			30,000				30,000
From Reserve - Grey Gables Reserve			(8,342)				(8,342)
<b>Laundry Equipment</b>			20,000	20,000			40,000
<b>Parking Lots, curbs and guards</b>						453,500	453,500
From Reserve - Grey Gables Reserve						(260,409)	(260,409)
<b>Building Condition Assessment - Future Funding</b>	9,044			47,153	170,552		217,705
<b>NET LEVY REQUIREMENTS</b>	<b>255,684</b>	<b>268,468</b>	<b>281,892</b>	<b>295,987</b>	<b>310,786</b>	<b>326,325</b>	<b>1,483,458</b>

1. Department / Function: **Grey Gables**

Details of Project/Study: **Debenture Payment - Roof**

2. Total Gross Cost of Proposed Capital Project/Study: \$1,025,276

Construction	Consultant/Contractor	Equipment	Other (Specify)
			\$1,025,276

The roof at Grey Gables was replaced in 2010 with a free floating, standing seam metal roof system and the project was largely funded by a self funded debenture in the amount of \$1,464,680. The debenture has a 20 year term at an interest rate of 4.5% with semi-annual payments of \$36,617 (or \$73,234 annually).

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	<b>\$366,170</b>
<b>Net</b>	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	<b>\$366,170</b>

3. Estimated Useful Life:

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

Repayment of self funded debenture

6. Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	<b>\$366,170</b>
<b>Net</b>	\$73,234	\$73,234	\$73,234	\$73,234	\$73,234	<b>\$366,170</b>

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

Repayment of self funded debenture

8. Identify Sources and Amounts of Funding

	Debenture Payment
2017	\$73,234
2018	\$73,234
2019	\$73,234
2020	\$73,234
2021	\$73,234
<b>Total</b>	<b>\$366,170</b>

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

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

1. **Department / Function: Grey Gables**

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

2. **Total Gross Cost of Proposed Capital Project/Study: \$75,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$75,000	

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	<b>\$75,000</b>
<b>Net</b>	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	<b>\$75,000</b>

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

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

Grey Gables 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. By 2017, 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 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	<b>\$75,000</b>
<b>Net</b>	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	<b>\$75,000</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
2017	\$15,000
2018	\$15,000
2019	\$15,000
2020	\$15,000
2021	\$15,000
<b>Total</b>	<b>\$75,000</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

1. **Department / Function: Grey Gables**

Details of Project/Study: **Dietary Equipment**

2. **Total Gross Cost of Proposed Capital Project/Study: \$44,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$44,000	

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$14,000	\$5,000	\$15,000	\$5,000	\$5,000	<b>\$44,000</b>
<b>Net</b>	\$14,000	\$5,000	\$15,000	\$5,000	\$5,000	<b>\$44,000</b>

3. **Estimated Useful Life:** convection oven 5-7 years, refrigerators 5 years, commercial mixer 10 years

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

In the main kitchen there are two walk-in refrigerators and a walk in freezer. In 2014 one of the refrigerator compressors had to be replaced due to breakdown. This plans for the replacement of the remaining one compressors in 2017 at approximately \$5,000.

The steam table in the main kitchen will require replacement in 2017. It is original to the building and has reached the end of its life cycle. The steam table is used to safely hold foods to ensure they are served at proper temperatures. The three steam tables (one in each home area dining room) were replaced in 2014.

In 2018 the robo coupe blixer, used to prepare therapeutic textures, will be at the end of it's life cycle and will require replacement.

In 2019 the dishwashers in the dining room serveries will be a the end of their service life and may need to be replaced. There are three dishwashers at approximately \$5,000 each.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$22,000	\$11,500	\$0	\$15,000	\$5,000	<b>\$53,500</b>
<b>Net</b>	\$22,000	\$11,500	\$0	\$15,000	\$5,000	<b>\$53,500</b>

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

Unmet standards and the requirement to add additional staff to complete the required work in the central kitchen.

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

	Taxation	From Reserve - From Grey Gables Reserve
2017	\$14,000	\$0
2018	\$5,000	\$0
2019	\$15,000	\$0

2020	\$5,000	\$0
2021	\$5,000	\$0
<b>Total</b>	<b>\$44,000</b>	<b>\$0</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

1. **Department / Function: Grey Gables**

**Details of Project/Study: Computers**

2. **Total Gross Cost of Proposed Capital Project/Study: \$101,100**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$101,100	

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$22,500	\$15,000	\$33,600	\$15,000	\$15,000	<b>\$101,100</b>
<b>Net</b>	\$22,500	\$15,000	\$33,600	\$15,000	\$15,000	<b>\$101,100</b>

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

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

Continue program of replacing computers and Point of Care tablets every 4 years to ensure the tools required for the operations of the home are effective. Note, the previously budgeted \$5,000 has been increased to \$7,500 to appropriately cover the costs of the required replacements.

In 2017, the additional funds will be used to replace OTN (Ontario Telemedicine Network) equipment. In 2018, the additional funds will be used to replace the three menu boards. In 2019, the additional funds will be used to replace the Point of Care Kiosks.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$7,500	\$22,500	\$15,000	\$33,600	\$7,500	<b>\$86,100</b>
<b>Net</b>	\$7,500	\$22,500	\$15,000	\$33,600	\$7,500	<b>\$86,100</b>

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

Outdated equipment will lead to inefficient use of staff time, increases risk of technical failure which will affect resident documentation and other applications.

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

	Taxation
2017	\$22,500
2018	\$15,000
2019	\$33,600
2020	\$15,000
2021	\$15,000
<b>Total</b>	<b>\$101,100</b>



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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

The IT Strategic plan recommends computer replacement every 4 years, policy is to replace every 4 years depending on software utilized on the computer.

1. **Department / Function: Grey Gables**

Details of Project/Study: **Heating and/or Cooling systems**

2. **Total Gross Cost of Proposed Capital Project/Study: \$88,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$88,000	

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$22,000	\$22,000	\$22,000	\$22,000	\$0	<b>\$88,000</b>
<b>Net</b>	\$22,000	\$22,000	\$22,000	\$22,000	\$0	<b>\$88,000</b>

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

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

This project is a continuation of previous work on the HVAC system to include the replacement of 11 of the 14 three ton cooling units and 3 larger 5 ton cooling units over the next four years. The coolant for the units is no longer easily accessible and is quite costly (it is no longer being produced and only recycled coolant is available). The new units would use an approved and available coolant.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$25,200	\$0	\$0	\$0	\$0	<b>\$25,200</b>
<b>Net</b>	\$25,200	\$0	\$0	\$0	\$0	<b>\$25,200</b>

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

breakdown of equipment that provides heating and cooling within the building

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

	Taxation
2017	\$22,000
2018	\$22,000
2019	\$22,000
2020	\$22,000
2021	\$0
<b>Total</b>	<b>\$88,000</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

1. **Department / Function: Grey Gables**

**Details of Project/Study: Resident Lift**

2. **Total Gross Cost of Proposed Capital Project/Study: \$100,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$100,000	

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$25,000	\$25,000	\$25,000	\$0	\$25,000	<b>\$100,000</b>
<b>Net</b>	\$25,000	\$25,000	\$25,000	\$0	\$25,000	<b>\$100,000</b>

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

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

Replacement of resident lifts at the end of useful life. To meet the increase in resident care needs, and the home's no lift policy, there is a requirement for a variety of lifting devices for example: full body lift, sit/stand lift, ceiling lift, tub lift, shower lift. The budget will ensure that inventory is maintained.

Please note that the budgeted amounts for 2017, 2018 and 2019 have been increased by \$5000.00 to account for the increasing cost of the equipment. 2021 will begin the replacement cycle again.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$0	\$20,000	\$20,000	\$20,000	\$0	<b>\$60,000</b>
<b>Net</b>	\$0	\$20,000	\$20,000	\$20,000	\$0	<b>\$60,000</b>

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

Compliance with Ministry of Health and Long Term Care regulations and Ministry of Labour standards to ensure adequate, well maintained equipment to address the health and safety needs of residents and staff.

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

	Taxation	From Reserve - Grey Gables Reserve
2017	\$25,000	\$0
2018	\$25,000	\$0
2019	\$25,000	\$0
2020	\$0	\$0
2021	\$25,000	\$0
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

**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: Grey Gables**

**Details of Project/Study: Tub/Shower Room**

2. **Total Gross Cost of Proposed Capital Project/Study: \$85,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$85,000		

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$85,000	\$0	\$0	\$0	\$0	<b>\$85,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

Bathing can cause increased anxiety and responsive behaviours for people with dementia. By improving the environment, residents will be calmer, staff safety will be enhanced and work flow streamlined. Work will be completed following best practices for dementia care to create a spa-like environment and include equipment (tub, shower, chair etc) plumbing, ventilation updates and decor. The existing bathing rooms have not been updated in 15 years.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$45,000	\$85,000	\$0	\$0	\$0	<b>\$130,000</b>
<b>Net</b>	\$18,206	\$0	\$0	\$0	\$0	<b>\$18,206</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	From Reserve - Grey Gables Reserve
2017	\$0	\$85,000
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$85,000</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

1. **Department / Function: Grey Gables**

**Details of Project/Study: Security System**

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 2017-2021 Program:**

	2017	2018	2019	2020	2021	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: 3-5 years**

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

Facility Name / Address	Municipality
Grey Gables Long Term Care	Municipality of Grey Highlands

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

This project proposes the purchase of security cameras to improve the safety of residents and staff related to unobserved falls and/or behaviours. Cameras are proposed for the front and back entrances on the exterior of the building. In the interior of the building two cameras are proposed for each home area - one camera in the long hall and one camera in the horseshoe. The images from the cameras will display on a monitor in the communication hub.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	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):**

Potential risk to residents and staff related to unobserved falls and/or increased behaviours

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

	Taxation
2017	\$10,000
2018	\$0
2019	\$0
2020	\$0
2021	\$0
<b>Total</b>	<b>\$10,000</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

1. **Department / Function: Grey Gables**

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

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 2017-2021 Program:**

	2017	2018	2019	2020	2021	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>

3. **Estimated Useful Life: 20-25 years**

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

Replacing one of our three boilers with a condensing boiler would save dollars on our heating costs and give us a needed backup for heating our domestic hot water. This project will tie in with the completed improvements made to the hot water heating system as recommended by the engineering consultation completed in 2014.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	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):**

Cost more to heat building and gives us no back up for domestic hot water heating. Loss of hot water, non compliance with new TSSA standards.

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

	Taxation
2017	\$45,000
2018	\$0
2019	\$0
2020	\$0
2021	\$0
<b>Total</b>	<b>\$45,000</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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



1. **Department / Function: Grey Gables**

Details of Project/Study: **Ceilings - common areas and in suites**

2. **Total Gross Cost of Proposed Capital Project/Study: \$60,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$60,000		

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$60,000	\$0	\$0	\$0	\$0	<b>\$60,000</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
Grey Gables	Municipality of Grey Highlands

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

The Building Condition Assessment Study notes that the ceilings in the common and service areas and in resident rooms be repainted in 15 year intervals. The study indicates that this will help to extend the life of ceilings.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$0	\$60,000	\$0	\$0	\$0	<b>\$60,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

shorten the life span of ceilings resulting in increased repairs

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

	From Reserve - Grey Gables Reserve
2017	\$60,000
2018	\$0
2019	\$0
2020	\$0
2021	\$0
<b>Total</b>	<b>\$60,000</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

1. **Department / Function: Grey Gables**

Details of Project/Study: **Energy Management System**

2. **Total Gross Cost of Proposed Capital Project/Study: \$7,500**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$7,500	

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$7,500	\$0	\$0	\$0	\$0	<b>\$7,500</b>
<b>Net</b>	\$7,500	\$0	\$0	\$0	\$0	<b>\$7,500</b>

3. **Estimated Useful Life: 5-10 years**

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

Facility Name / Address	Municipality
Grey Gables Long Term Care	Municipality of Grey Highlands

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

An automated building control system was put into place at Grey Gables in 2014. This project would add monitoring and remote controlling capabilities to items such as the HVAC system in the tenant spaces, add fan units and provide opportunity to save energy by scheduling usage. This will improve the monitoring and control of the energy systems in place.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$0	\$7,500	\$0	\$0	\$0	<b>\$7,500</b>
<b>Net</b>	\$0	\$7,500	\$0	\$0	\$0	<b>\$7,500</b>

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

No energy savings and lack of control of HVAC systems.

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

	Taxation
2017	\$7,500
2018	\$0
2019	\$0
2020	\$0
2021	\$0
<b>Total</b>	<b>\$7,500</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

1. **Department / Function: Grey Gables**

Details of Project/Study: **Washer-disinfector**

2. **Total Gross Cost of Proposed Capital Project/Study: \$20,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$20,000	

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$20,000	\$0	\$0	\$0	\$0	<b>\$20,000</b>
<b>Net</b>	\$10,000	\$0	\$0	\$0	\$0	<b>\$10,000</b>

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

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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 the final unit for the Home.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$20,000	\$20,000	\$0	\$0	\$0	<b>\$40,000</b>
<b>Net</b>	\$1,500	\$20,000	\$0	\$0	\$0	<b>\$21,500</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 - Grey Gables Reserve
2017	\$10,000	\$10,000
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</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: Grey Gables**

**Details of Project/Study: Drapes and Blinds**

2. **Total Gross Cost of Proposed Capital Project/Study: \$30,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$30,000	

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$15,000	\$15,000	\$0	\$0	\$0	<b>\$30,000</b>
<b>Net</b>	\$15,000	\$15,000	\$0	\$0	\$0	<b>\$30,000</b>

3. **Estimated Useful Life: 8-10**

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

This is a life cycle replacement of existing window coverings, blinds and curtains and privacy curtains that are original to the building. As a result of regular cleaning and exposure to the sun, it is requested that the window coverings will continue to be replaced in 2017 and 2018.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$15,000	\$15,000	\$15,000	\$0	\$0	<b>\$45,000</b>
<b>Net</b>	\$15,000	\$15,000	\$15,000	\$0	\$0	<b>\$45,000</b>

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

Failure to replace draperies at the end of its life cycle will result in a poor environment for the Resident's and may result in non-compliance to Ministry of Health and Long Term Care regulations.

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

	Taxation
2017	\$15,000
2018	\$15,000
2019	\$0
2020	\$0
2021	\$0
<b>Total</b>	<b>\$30,000</b>

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

goal #6 - achieving excellence in governance and service

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

Potential non-compliance with Ministry of Health and Long Term Care regulations and the compromise the homes attractiveness in comparison to other homes in the community.

1. **Department / Function: Grey Gables**

Details of Project/Study: **Railings and Balconies**

2. **Total Gross Cost of Proposed Capital Project/Study: \$20,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$20,000		

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$10,000	\$10,000	\$0	\$0	\$0	<b>\$20,000</b>
<b>Net</b>	\$10,000	\$10,000	\$0	\$0	\$0	<b>\$20,000</b>

3. **Estimated Useful Life: 5-10 years**

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

There are a number of wooden balconies and railings at Grey Gables. There has been noted to be several areas where the wood is rotten and requires replacing. It is planned to repair and replace railings over three years, 2016, 2017, 2018.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$10,000	\$10,000	\$10,000	\$0	\$0	<b>\$30,000</b>
<b>Net</b>	\$10,000	\$10,000	\$10,000	\$0	\$0	<b>\$30,000</b>

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

There is a safety risk to residents, staff and visitors related to leaning on railings that are not secure. Also, there are possible negative impact on the aesthetics of the building.

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

	Taxation
2017	\$10,000
2018	\$10,000
2019	\$0
2020	\$0
2021	\$0
<b>Total</b>	<b>\$20,000</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

1. **Department / Function: Grey Gables**

**Details of Project/Study: Home Enhancements**

2. **Total Gross Cost of Proposed Capital Project/Study: \$30,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$30,000	

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$10,000	\$10,000	\$10,000	\$0	\$0	<b>\$30,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

Home enhancements are a benefit to all residents. The continued upgrading and replacement of outdated, less functional furniture in social and gathering areas (dining room and lounges) better support changing resident needs. Improved technology and upgrades in audio/visual equipment support resident engagement and improve their quality of life. Other areas that will be enhanced to better meet residents needs include the resident kitchenette (refrigerator, stove), the Cafe/Tuck Shop, the Chapel and the Legacy Tree (acknowledges donations to the Home). Grey Gables Residents' Council is very active in making recommendations for changes/enhancements that will improve their quality of life in our community. Suggestions for 2017 include enhanced, accessible gardens, increased shade (awnings) in the garden areas. Suggestions for improvement are also received from staff and families. It is requested that these purchases be funded from the Grey Gables Donation Reserve.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$25,000	\$8,000	\$0	\$0	\$0	<b>\$33,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

Loss of resident engagement, comfort and quality of life. The project will provide a home-like environment as determined by the residents through their recommendations.

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

	From Reserve - Grey Gables Donation Reserve
2017	\$10,000
2018	\$10,000
2019	\$10,000

2020	\$0
2021	\$0
<b>Total</b>	<b>\$30,000</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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



1. **Department / Function: Grey Gables**

Details of Project/Study: **Furniture and Equipment Replacement**

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 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$15,000	\$15,000	\$15,000	\$0	\$0	<b>\$45,000</b>
<b>Net</b>	\$15,000	\$15,000	\$15,000	\$0	\$0	<b>\$45,000</b>

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

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

There is an ongoing need for upgrading and replacement of furniture, finishings and audio/visual equipment in resident lounge and common areas, dining rooms, resident rooms and offices. Normal wear and tear, changing resident needs and ensuring resident and staff safety are key considerations when items are replaced. The focus for 2017 will be the replacement of resident bedside units for each resident in bedrooms. This addresses the Ministry of Health and Long Term Care regulation ensuring that resident furniture and equipment is in a state of good repair and meet the needs of the resident population.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	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):**

Potential non-compliance to Ministry of Health and Long Term Care regulations to provide furnishings/equipment for the residents in good condition. Health and safety concerns for staff and the potential for infection control issues.

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

	Taxation
2017	\$15,000
2018	\$15,000
2019	\$15,000
2020	\$0
2021	\$0
<b>Total</b>	<b>\$45,000</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

1. **Department / Function: Grey Gables**

Details of Project/Study: **Copper Piping Replacement**

2. **Total Gross Cost of Proposed Capital Project/Study: \$60,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$60,000		

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$20,000	\$20,000	\$20,000	\$0	\$0	<b>\$60,000</b>
<b>Net</b>	\$20,000	\$20,000	\$20,000	\$0	\$0	<b>\$60,000</b>

3. **Estimated Useful Life: n/a**

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

The copper in the building has been noted to be deteriorating due to age, showing pitting and pin-holes and is causing increased labour costs to repair leaks and building services shut downs of water system. The staff have reviewed previous consultation assessments and have developed a plan to begin the needed replacement of copper piping. The \$10,000 previously approved in 2016 for consultation will be reallocated to initiate the project.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	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>

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

major damages to building/tenant space due to flooding/leaks

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

	Taxation
2017	\$20,000
2018	\$20,000
2019	\$20,000
2020	\$0
2021	\$0
<b>Total</b>	<b>\$60,000</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

1. **Department / Function: Grey Gables**

Details of Project/Study: **Long Term Care Area floor replacement**

2. **Total Gross Cost of Proposed Capital Project/Study: \$30,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$30,000		

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$0	\$10,000	\$10,000	\$10,000	\$0	<b>\$30,000</b>
<b>Net</b>	\$0	\$10,000	\$10,000	\$10,000	\$0	<b>\$30,000</b>

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

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

The floors in some resident bathrooms are stained and in need of repair. The seams of the flooring have been repaired several times; however water and waste have been deposited beneath some of the flooring. These areas have also been identified as areas of non-compliance during MOHLTC RQI inspection. Additionally, the Building Condition Assessment notes that the floors have not been able to withstand application of cleaning and sterilizing chemicals resulting in the finish becoming porous and displaying a non-uniform film. The BCA recommends replacement with a hard-surface vinyl flooring. This plan would replace all bedroom and bathroom flooring in all three wings by the end of 2017. The replacement will be scheduled based on the amount of wear and risk in each room. In 2018-2020 funds are requested for the replacement of flooring in public washrooms, staff areas and office spaces.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$167,300	\$0	\$10,000	\$10,000	\$10,000	<b>\$197,300</b>
<b>Net</b>	\$0	\$0	\$10,000	\$10,000	\$10,000	<b>\$30,000</b>

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

Unkempt building and compromised resident well-being. By maintaining proper flooring, odours are reduced and the environment is safer.

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

	Taxation	From Reserve - From Grey Gables Reserve
2017	\$0	\$0
2018	\$10,000	\$0
2019	\$10,000	\$0

2020	\$10,000	\$0
2021	\$0	\$0
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

1. **Department / Function: Grey Gables**

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

2. **Total Gross Cost of Proposed Capital Project/Study: \$15,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$15,000		

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$0	\$15,000	\$0	\$0	\$0	<b>\$15,000</b>
<b>Net</b>	\$0	\$15,000	\$0	\$0	\$0	<b>\$15,000</b>

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

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

Facility Name / Address	Municipality
Grey Gables Long Term Care	Municipality of Grey Highlands

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

As per the Solucore inspection the following issues need to be addressed. Rust proofing of pit steel . Addition of hands free phones.And soft start contactors for drive motor.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	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):**

These improvements should prolong the life of the elevator and make it safer and decrease the risk of elevator failures.

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

	Taxation
2017	\$0
2018	\$15,000
2019	\$0
2020	\$0
2021	\$0
<b>Total</b>	<b>\$15,000</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

Health and safety risk to residents, staff and general public. Potential violation of TSSA standards.

1. **Department / Function: Grey Gables**

**Details of Project/Study: Sidewalks/walkways**

2. **Total Gross Cost of Proposed Capital Project/Study: \$30,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$30,000	

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$0	\$30,000	\$0	\$0	\$0	<b>\$30,000</b>
<b>Net</b>	\$0	\$30,000	\$0	\$0	\$0	<b>\$30,000</b>

3. **Estimated Useful Life: 5-10 years**

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

As per the Building Condition Assessment Study the concrete walkways and sidewalks are original to the construction of the building and are generally in good condition, however there are sections that require levelling or repair. The BCA study recommends allowing for this type of repair every five years.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan: not in plan**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$0	\$0	\$30,000	\$0	\$0	<b>\$30,000</b>
<b>Net</b>	\$0	\$0	\$30,000	\$0	\$0	<b>\$30,000</b>

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

continued deterioration of stairs and handrails, walkways could cause risk for resident, staff and visitor safety.

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

	Taxation	From Reserve - Grey Gables Reserve
2017	\$0	\$0
2018	\$30,000	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

potential safety risk for residents, visitors and staff



1. **Department / Function: Grey Gables**

**Details of Project/Study: Laundry Equipment**

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 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$0	\$20,000	\$20,000	\$0	\$0	<b>\$40,000</b>
<b>Net</b>	\$0	\$20,000	\$20,000	\$0	\$0	<b>\$40,000</b>

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

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

The laundry appliances will be ending their useful life and will require replacement starting in 2018. The request is to replace one washer and dryer in 2018 and one washer and one dryer in 2019.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$0	\$0	\$25,000	\$25,000	\$0	<b>\$50,000</b>
<b>Net</b>	\$0	\$0	\$25,000	\$25,000	\$0	<b>\$50,000</b>

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

Possible "down time" in laundry leading to lack of appropriate service to residents and the Paramedic Services Department as well as potential infection control issues.

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

	Taxation
2017	\$0
2018	\$20,000
2019	\$20,000
2020	\$0
2021	\$0
<b>Total</b>	<b>\$40,000</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):**

A lack of appropriate laundry service and potential infection control issues could lead to issues of non-compliance with MOHLTC.

1. **Department / Function: Grey Gables**

Details of Project/Study: **Parking Lots, curbs and guards**

2. **Total Gross Cost of Proposed Capital Project/Study: \$453,500**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$453,500		

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$0	\$0	\$0	\$0	\$453,500	<b>\$453,500</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$193,091	<b>\$193,091</b>

3. **Estimated Useful Life:**

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

Building Condition Assessment report recommends that parking lots, curbs and guards will require work in 2020 and 2021. The projects have been combined to be completed together in 2021.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$0	\$0	\$0	\$0	\$380,000	<b>\$380,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$181,987	<b>\$181,987</b>

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

safety risk to residents, staff and visitors.

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

	Taxation	From Reserve - Grey Gables Reserve
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$193,091	\$260,409
<b>Total</b>	<b>\$193,091</b>	<b>\$260,409</b>

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

The upkeep, maintenance and replacement of equipment assist in achieving excellence in service, as goal 6 identifies in the Grey County Strategic Plan.

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

1. **Department / Function: Grey Gables**

**Details of Project/Study: Building Condition Assessment -  
Future Funding**

2. **Total Gross Cost of Proposed Capital Project/Study: \$217,705**

Construction	Consultant/Contractor	Equipment	Other (Specify)
			\$217,705

Transfer to reserve for future funding of capital projects

**Cost of Proposed Capital Project/Study in 2017-2021 Program:**

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$0	\$0	\$47,153	\$170,552	\$0	<b>\$217,705</b>
<b>Net</b>	\$0	\$0	\$47,153	\$170,552	\$0	<b>\$217,705</b>

3. **Estimated Useful Life:**

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

Facility Name / Address	Municipality
Grey Gables	Municipality of Grey Highlands

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

As recommended in the 2011 Building Condition Assessment, sufficient annual reserve contributions need to be made in order to ensure adequate funds are available for the replacement of building and equipment components in the future.

6. **Scheduling and Cost of Project/Study in 2016-2020 Capital Plan:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$13,044	\$73,735	\$68,658	\$104,153	\$18,065	<b>\$277,655</b>
<b>Net</b>	\$13,044	\$73,735	\$68,658	\$104,153	\$18,065	<b>\$277,655</b>

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

A stable source of funding for building and equipment component replacement is necessary in order to avoid budgetary impacts.

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

	Taxation
2017	\$0
2018	\$0
2019	\$47,153
2020	\$170,552
2021	\$0
<b>Total</b>	<b>\$217,705</b>

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

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