



**SUMMARY OF FIVE YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES
Housing**

PROJECT	2014 Approved Budget	2015-2019 Five Year Capital & Extra-Ordinary Expenditures					TOTAL
		2015	2016	2017	2018	2019	
Dome/Depot Repairs and Replacement Reserves To Reserve - TAPS DOME DEPOT REPLACEMENT			93,000	264,000	219,000	277,000	853,000
(building exterior & interior, site work, electrical, mechanical)	52,000	46,500	22,000	21,000	21,000	21,000	131,500
Capital Depot Repairs - Chatsworth Water Softeners	3,000						
Capital Dome/Shed Repairs - Ayton Dome Structural Repairs	20,000						
Capital Depot Repairs - Chatsworth Washroom Upgrades	2,000						
Capital Depot Repairs - Chatsworth Window & Door Siding	5,000						
Capital Depot Repairs - Chatsworth Air Duct/Exhaust	4,000						
Capital Depot Repairs - Clarksburg - Kimberley Parking Lot (Hot Mix)	60,000						
Capital Depot Repairs - Ayton Material Storage	24,000						
Capital Dome/Shed Repairs - Chatsworth Shed Replacement	30,000						
Capital Dome/Shed Repairs - Clarksburg Shed Structural Repairs	30,000						
Capital Dome/Shed Repairs - Desboro Dome Structural Repairs	15,000						
Capital Dome/Shed Repairs - Markdale Dome Structural Repairs	15,000						
Durham Paint Shop - Environmental Assessment	50,000						

1. Department / Function: Housing

Details of Project/Study: **Dome/Depot Repairs and Replacement Reserves**

2. Total Gross Cost of Proposed Capital Project/Study: \$853,000

Construction	Consultant/Contractor	Equipment	Other (Specify)
			\$853,000

Dome/Depot Reserves

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

	2015	2016	2017	2018	2019	Total
Gross	\$0	\$93,000	\$264,000	\$219,000	\$277,000	\$853,000
Net	\$0	\$93,000	\$264,000	\$219,000	\$277,000	\$853,000

3. Estimated Useful Life: NA

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

Facility Name / Address	Municipality
Various locations throughout County	

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

There are 15 sand/salt storage structures within the County system. The life of the dome structure is estimated at 25 – 30 years. As these structures deteriorate they will have to be repaired and/or replaced. The condition of each structure is being monitored annually to see if replacement of a particular structure can be extended to a future year.

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

	2014	2015	2016	2017	2018	Total
Gross	\$0	\$35,000	\$130,000	\$139,000	\$239,000	\$543,000
Net	\$0	\$35,000	\$130,000	\$139,000	\$239,000	\$543,000

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

Inconsistencies with annual funding could result from one or more domes needing replacement in future years.

8. Identify Sources and Amounts of Funding

	To Reserve - TAPS DOME DEPOT REPLACEMENT
2015	\$0
2016	\$93,000
2017	\$264,000
2018	\$219,000
2019	\$277,000
Total	\$853,000

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

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

1. **Department / Function: Housing**

Details of Project/Study: **Capital Depot Repairs - Miscellaneous (building exterior & interior, site work, electrical, mechanical)**

2. **Total Gross Cost of Proposed Capital Project/Study: \$131,500**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$131,500		

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

	2015	2016	2017	2018	2019	Total
Gross	\$46,500	\$22,000	\$21,000	\$21,000	\$21,000	\$131,500
Net	\$46,500	\$22,000	\$21,000	\$21,000	\$21,000	\$131,500

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):**

To complete timely capital repairs on the Depots.

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

	2014	2015	2016	2017	2018	Total
Gross	\$52,000	\$64,000	\$22,000	\$21,000	\$21,000	\$180,000
Net	\$52,000	\$64,000	\$22,000	\$21,000	\$21,000	\$180,000

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

Failure to complete these repairs will result in more costly repairs.

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

	Taxation
2015	\$46,500
2016	\$22,000
2017	\$21,000
2018	\$21,000
2019	\$21,000
Total	\$131,500

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

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

1. Department / Function: Housing

Details of Project/Study: Capital Purchases - Ayton

2. Total Gross Cost of Proposed Capital Project/Study: \$5,000

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$5,000		

2015 - Concrete Blocks for Material Storage \$3,000 2016 - Egremont Shed Electrical Panel \$2,000

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

	2015	2016	2017	2018	2019	Total
Gross	\$3,000	\$2,000	\$0	\$0	\$0	\$5,000
Net	\$3,000	\$2,000	\$0	\$0	\$0	\$5,000

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):

Capital Purchases.

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

	2014	2015	2016	2017	2018	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0

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

Capital Purchases.

8. Identify Sources and Amounts of Funding

	Taxation
2015	\$3,000
2016	\$2,000
2017	\$0
2018	\$0
2019	\$0
Total	\$5,000

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

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

1. Department / Function: Housing

Details of Project/Study: **Capital Purchases - Chatsworth**

2. Total Gross Cost of Proposed Capital Project/Study: \$28,000

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$28,000		

2015 - Depot Sign at Road \$5,000 2015 - New Lighting for Shop \$13,000 2016 - Caulking \$2,000 2016 - Concrete Blocks for Material Storage \$6,000 2019 - One Mandoor \$2,000

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

	2015	2016	2017	2018	2019	Total
Gross	\$18,000	\$8,000	\$0	\$0	\$2,000	\$28,000
Net	\$18,000	\$8,000	\$0	\$0	\$2,000	\$28,000

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):

Capital Purchases.

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

	2014	2015	2016	2017	2018	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0

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

Capital Purchases.

8. Identify Sources and Amounts of Funding

	Taxation
2015	\$18,000
2016	\$8,000
2017	\$0
2018	\$0
2019	\$2,000
Total	\$28,000

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

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

1. **Department / Function: Housing**

Details of Project/Study: **Capital Purchases - Chatsworth
Parking Lot Repairs**

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 2015-2019 Program:

	2015	2016	2017	2018	2019	Total
Gross	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Net	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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):**

To complete timely capital repairs on the Depots.

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

	2014	2015	2016	2017	2018	Total
Gross	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Net	\$0	\$15,000	\$0	\$0	\$0	\$15,000

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

Failure to complete these repairs will result in more costly repairs.

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

	Taxation
2015	\$30,000
2016	\$0
2017	\$0
2018	\$0
2019	\$0
Total	\$30,000

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

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

1. Department / Function: Housing

Details of Project/Study: Capital Purchases - Clarksburg

2. Total Gross Cost of Proposed Capital Project/Study: \$32,000

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$32,000		

2015 - Clarksburg Flooring (2nd Level) \$20,000 2016 - Markdale Dome Electrical Panel \$2,000 2016 - Kimberley Electrical Panel \$2,000 2016 - Clarksburg Window & Door Upgrades \$4,000 (was a separate project on 2014-2018) 2016 - Clarksburg Lighting \$4,000 (was a separate project on 2014-2018)

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

	2015	2016	2017	2018	2019	Total
Gross	\$20,000	\$12,000	\$0	\$0	\$0	\$32,000
Net	\$20,000	\$12,000	\$0	\$0	\$0	\$32,000

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):

Capital Purchases.

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

	2014	2015	2016	2017	2018	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0

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

Capital Purchases.

8. Identify Sources and Amounts of Funding

	Taxation
2015	\$20,000
2016	\$12,000
2017	\$0
2018	\$0
2019	\$0
Total	\$32,000

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

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

1. Department / Function: Housing

Details of Project/Study: Capital Depot Repairs - Clarksburg - Kimberley Parking Lot (Hot Mix)

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 2015-2019 Program:

	2015	2016	2017	2018	2019	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0

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):

To complete timely capital repairs on the Depots.

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

	2014	2015	2016	2017	2018	Total
Gross	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Net	\$60,000	\$0	\$0	\$0	\$0	\$60,000

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

Failure to complete these repairs will result in more costly repairs.

8. Identify Sources and Amounts of Funding

	Taxation
2015	\$0
2016	\$0
2017	\$0
2018	\$0
2019	\$0
Total	\$0

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

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

1. **Department / Function: Housing**

Details of Project/Study: **Capital Purchases - Markdale Parking Lot (Hot Mix)**

2. **Total Gross Cost of Proposed Capital Project/Study: \$35,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$35,000		

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

	2015	2016	2017	2018	2019	Total
Gross	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Net	\$35,000	\$0	\$0	\$0	\$0	\$35,000

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):**

To complete timely capital repairs on the Depots.

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

	2014	2015	2016	2017	2018	Total
Gross	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Net	\$0	\$35,000	\$0	\$0	\$0	\$35,000

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

Failure to complete these repairs will result in more costly repairs.

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

	Taxation
2015	\$35,000
2016	\$0
2017	\$0
2018	\$0
2019	\$0
Total	\$35,000

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

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

1. Department / Function: Housing

Details of Project/Study: Capital Purchases - Dundalk

2. Total Gross Cost of Proposed Capital Project/Study: \$101,000

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$101,000		

2015 - Carded Entry \$3,000 2015 - Shop \$5,000 2015 - Roof Repair \$10,000 2015 - Dome Repairs \$20,000 2016 - Lighting \$9,000 2016 - Fuel Pump Upgrade \$9,000 2016 - Salt Shed \$30,000 2017 - New Asphalt \$15,000

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

	2015	2016	2017	2018	2019	Total
Gross	\$38,000	\$48,000	\$15,000	\$0	\$0	\$101,000
Net	\$38,000	\$48,000	\$15,000	\$0	\$0	\$101,000

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):

Capital Purchases.

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

	2014	2015	2016	2017	2018	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0

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

Capital Purchases.

8. Identify Sources and Amounts of Funding

	Taxation
2015	\$38,000
2016	\$48,000
2017	\$15,000
2018	\$0
2019	\$0
Total	\$101,000

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

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

1. Department / Function: **Housing**

Details of Project/Study: **Capital Purchases - Dundalk Dome
Shingle Repairs**

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 2015-2019 Program:

	2015	2016	2017	2018	2019	Total
Gross	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Net	\$0	\$0	\$0	\$60,000	\$0	\$60,000

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):

To complete timely capital repairs on the Depots.

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

	2014	2015	2016	2017	2018	Total
Gross	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Net	\$0	\$60,000	\$0	\$0	\$0	\$60,000

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

Failure to complete these repairs will result in more costly repairs.

8. Identify Sources and Amounts of Funding

	Taxation
2015	\$0
2016	\$0
2017	\$0
2018	\$60,000
2019	\$0
Total	\$60,000

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

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



**CORPORATION OF THE COUNTY OF GREY
2015-2019 CAPITAL PROJECT FORM**

1. Department / Function: Housing

Details of Project/Study: Capital Purchases - Durham

2. Total Gross Cost of Proposed Capital Project/Study: \$39,000

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$39,000		

2015 - One Mandoor \$1,500 2015 - Pressure Washer Exhaust Stack \$1,500 2015 - Bollards by Main Door \$5,000 2015 - Masonary Repair \$5,000 2015 - Gas Heaters for Shop \$11,000 2016 - Windows \$15,000

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

	2015	2016	2017	2018	2019	Total
Gross	\$24,000	\$15,000	\$0	\$0	\$0	\$39,000
Net	\$24,000	\$15,000	\$0	\$0	\$0	\$39,000

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):

Capital Purchases.

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

	2014	2015	2016	2017	2018	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0

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

Capital Purchases.

8. Identify Sources and Amounts of Funding

	Taxation
2015	\$24,000
2016	\$15,000
2017	\$0
2018	\$0
2019	\$0
Total	\$39,000

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

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

1. Department / Function: Housing

Details of Project/Study: **Capital Purchases - Dundalk Salt Shed**

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 2015-2019 Program:

	2015	2016	2017	2018	2019	Total
Gross	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Net	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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):

To complete timely capital repairs on the Depots.

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

	2014	2015	2016	2017	2018	Total
Gross	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Net	\$0	\$30,000	\$0	\$0	\$0	\$30,000

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

Failure to complete these repairs will result in more costly repairs.

8. Identify Sources and Amounts of Funding

	Taxation
2015	\$30,000
2016	\$0
2017	\$0
2018	\$0
2019	\$0
Total	\$30,000

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

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

1. **Department / Function: Housing**

Details of Project/Study: **Capital Purchases - Flesherton Dome Structural Repairs**

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 2015-2019 Program:

	2015	2016	2017	2018	2019	Total
Gross	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Net	\$15,000	\$0	\$0	\$0	\$0	\$15,000

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):**

To complete timely capital repairs on the Depots.

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

	2014	2015	2016	2017	2018	Total
Gross	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Net	\$0	\$15,000	\$0	\$0	\$0	\$15,000

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

Failure to complete these repairs will result in more costly repairs.

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

	Taxation
2015	\$15,000
2016	\$0
2017	\$0
2018	\$0
2019	\$0
Total	\$15,000

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

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

1. Department / Function: Housing

Details of Project/Study: Capital Purchases - Meaford

2. Total Gross Cost of Proposed Capital Project/Study: \$40,500

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$40,500		

2015 - Replace 3 mandors \$4,500 2015 - Replace windows \$11,000 2015 - Fuel tank removal \$25,000

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

	2015	2016	2017	2018	2019	Total
Gross	\$40,500	\$0	\$0	\$0	\$0	\$40,500
Net	\$40,500	\$0	\$0	\$0	\$0	\$40,500

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):

Capital Purchases.

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

	2014	2015	2016	2017	2018	Total
Gross	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$0	\$0	\$0	\$0	\$0	\$0

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

Capital Purchases.

8. Identify Sources and Amounts of Funding

	Taxation
2015	\$40,500
2016	\$0
2017	\$0
2018	\$0
2019	\$0
Total	\$40,500

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

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