

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

PROJECT	2015 Approved Budget	2016-2020 Five Year Capital & Extra-Ordinary Expenditures					
		2016	2017	2018	2019	2020	TOTAL
<b>Grey Roots - Capital Improvements to Main Building (BCA)</b>							
To Reserve - Grey Roots Building Improvements Reserve	99,500	101,500	103,600	110,000	132,500	135,200	582,800
<b>Grey Roots - Capital Improvements to - Moreston Village Bldgs</b>							
To Reserve - Grey Roots - Building Improvements Reserve	33,000	33,700	34,400	35,000	35,700	36,400	175,200
<b>Grey Roots - Grey County Gallery Update</b>							
From Reserve - Grey Roots General Reserve	50,000 (1,400)	40,000	40,000	40,000	40,000	40,000	200,000
<b>Grey Roots - Update of Business Plan including Marketing/Fundraising/Sponsorship</b>							
From Reserve - Strategic/Departmental Reviews		30,000					30,000
To Reserve - Grey Roots General Reserve		(30,000)					(30,000)
			6,000	6,000	6,000	6,000	24,000
<b>Grey Roots - Digital Museum / Website</b>							
To Reserve - Grey Roots General	16,500	30,000	16,500				46,500
			6,000	6,000	6,000	6,000	24,000
<b>Grey Roots - Pre-Engineering/Architectural Design Heritage Buildings</b>							
	40,000	20,000	25,000		30,900		75,900
<b>Grey Roots - Collections Management Plan</b>							
	8,400						
<b>Grey Roots - Construction of a Historic Machinery and Equipment Exhibit Building</b>							
From Reserve - Grey Roots General Reserve	88,700 (60,000)						
<b>Grey Roots - Sawmill Foundation Repairs</b>							
To Reserve - Grey Roots General Reserve	36,000						
<b>Grey Roots - Heritage Building Reserve</b>							
To Reserve - Heritage building Reserve		88,500	92,100	132,500	84,400	118,000	515,500
<b>Grey Roots - Construct an Orange Lodge</b>							
Fundraising	220,800 (220,800)	225,200 (225,200)					225,200 (225,200)
<b>Grey Roots - Augmented Reality Application</b>							
From Reserve - Grey Roots General Reserve	35,000 (35,000)						
<b>Grey Roots - Completion of construction of Logo/Sculpture</b>							
From Reserve - Grey Roots General Reserve	9,800 (9,800)						
<b>Grey Roots - Snowblower</b>							
		4,000					4,000
<b>NET LEVY REQUIREMENTS</b>	<b>310,700</b>	<b>317,700</b>	<b>323,600</b>	<b>329,500</b>	<b>335,500</b>	<b>341,600</b>	<b>1,647,900</b>

**1. Department / Function: Heritage**

**Details of Project/Study: Grey Roots - Capital Improvements to Main Building (BCA)**

**2. Total Gross Cost of Proposed Capital Project/Study: \$582,800**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$582,800		

**Cost of Proposed Capital Project/Study in 2016-2020 Program:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$101,500	\$103,600	\$110,000	\$132,500	\$135,200	<b>\$582,800</b>
<b>Net</b>	\$101,500	\$103,600	\$110,000	\$132,500	\$135,200	<b>\$582,800</b>

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

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

Facility Name / Address	Municipality
Grey Roots Museum and Archive	Township of Georgian Bluffs

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

All new 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 main building, its equipment and roof. 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 in the future.

**6. Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$99,500	\$101,500	\$103,600	\$110,000	\$132,500	<b>\$547,100</b>
<b>Net</b>	\$99,500	\$101,500	\$103,600	\$110,000	\$132,500	<b>\$547,100</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 - Grey Roots Building Improvements Reserve	Taxation
2016	\$101,500	\$0
2017	\$103,600	\$0
2018	\$110,000	\$0
2019	\$132,500	\$0
2020	\$135,200	\$0

<b>Total</b>	<b>\$582,800</b>	<b>\$ 0</b>
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**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 commitment to ensuring that adequate funds are available for future capital repairs is ramped up in 2015 in conjunction with repayment of the debenture debt. The potential for loss of operations, loss of revenue and poor marketability

**1. Department / Function: Heritage**

**Details of Project/Study: Grey Roots - Capital Improvements to - Moreston Village Bldgs**

**2. Total Gross Cost of Proposed Capital Project/Study: \$175,200**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$175,200		

**Cost of Proposed Capital Project/Study in 2016-2020 Program:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$33,700	\$34,400	\$35,000	\$35,700	\$36,400	<b>\$175,200</b>
<b>Net</b>	\$33,700	\$34,400	\$35,000	\$35,700	\$36,400	<b>\$175,200</b>

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

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

Facility Name / Address	Municipality
Grey Roots Museum & Archives	Township of Georgian Bluffs

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

Building condition assessments were completed on the period buildings in 2013 as part of the larger study of the County's social housing stock. Based on that analysis, the appropriate amount of funds has been determined and provided for in the five year forecast.

**6. Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$19,500	\$20,000	\$21,000	\$22,000	\$23,000	<b>\$105,500</b>
<b>Net</b>	\$19,500	\$20,000	\$21,000	\$22,000	\$23,000	<b>\$105,500</b>

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

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

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

	To Reserve - Grey Roots - Building Improvements Reserve
2016	\$33,700
2017	\$34,400
2018	\$35,000
2019	\$35,700
2020	\$36,400
<b>Total</b>	<b>\$175,200</b>

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

Goal 1.6 of Corporate Strategic Plan - Accelerate the commitment to lifestyle 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 and poor marketability.

Transfers to reserve to meet the needs identified in the building capital assessment (BCA) begin in 2015 in conjunction with the end of the debenture debt.

1. **Department / Function: Heritage**

Details of Project/Study: **Grey Roots - Grey County Gallery Update**

2. **Total Gross Cost of Proposed Capital Project/Study: \$200,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$200,000		

**Cost of Proposed Capital Project/Study in 2016-2020 Program:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$200,000</b>
<b>Net</b>	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$200,000</b>

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

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

Facility Name / Address	Municipality
Grey Roots Museum and Archives,	Township of Georgian Bluffs

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

The Grey County Gallery presents the history of Grey County's people, against a backdrop of the County's natural features; its forests, farmlands, waters, and rocks. Presentations are made through static displays, film and hands-on computer stations. The expected life of this exhibit is approximately 10 years and the gallery is in need of renewal. The total cost of the main gallery exhibit at time of construction was \$1,300,000. The Plan for the gallery update will be completed in 2015 and changes will be executed on an annual basis allowing for gradual transition.

6. **Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$50,000	\$58,000	\$140,600	\$167,000	\$175,000	<b>\$590,600</b>
<b>Net</b>	\$50,000	\$58,000	\$140,600	\$167,000	\$175,000	<b>\$590,600</b>

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

The current exhibit if left static will become outdated and will require extensive funds to change.

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

	Taxation	To Reserve - Gallery Update	From Reserve - Grey Roots General Reserve
2016	\$40,000	\$0	\$0
2017	\$40,000	\$0	\$0
2018	\$40,000	\$0	\$0
2019	\$40,000	\$0	\$0
2020	\$40,000	\$0	\$0
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

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

Goal 3.3 of Corporate Strategic Plan - Champion arts, culture and heritage initiatives that support the sustainability, protection, and enhancement of the natural environment. The community input received in the development of the Corporate Strategic Plan noted that Grey Roots is a highly valued resource and service of the County.

Recommendations from the Interpretive Plan completed in 2009 and the updated business plan in 2013 have also indicated that upgrading and refurbishing of the current exhibits be phased in through the five year capital.

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

In 2015 consulting work will be undertaken to determine the gallery design. The intent is to build the required funding through annual allocations to reserve in the upcoming years.

Dependent upon the gallery design and staff resources, gallery updates may be undertaken in smaller modules rather than a complete overhaul at once.

There will be ongoing maintenance costs to the exhibit gallery and displays.

**1. Department / Function: Heritage**

**Details of Project/Study: Grey Roots - Update of Business Plan including Marketing/Fundraising/Sponsorship**

**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 2016-2020 Program:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$30,000	\$6,000	\$6,000	\$6,000	\$6,000	<b>\$54,000</b>
<b>Net</b>	\$0	\$6,000	\$6,000	\$6,000	\$6,000	<b>\$24,000</b>

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

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

Facility Name / Address	Municipality
Grey Roots	Township of Georgian Bluffs

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

Last business plan looked at the years 2008-2012, a different economic climate. Looking forward 2016-2020 is imperative. A new vision, mission and value statement is needed. Staff, volunteer and community involvement is required to develop best product to ensure Grey Roots thrives for future generations. The museum, archives, living history site need one cohesive and achievable inclusive, clear plan for the near future.

**6. Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	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):**

Failure to begin business planning in 2016 may result in Grey Roots moving forward. If strategies are not aligned, and planning becomes derailed then Grey County risks not moving forward in an fiscally responsible manner. Grey Roots' excellent quality of museological and archival services may be at peril.

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

	From Reserve - Strategic/Departmental Reviews	To Reserve - Grey Roots General Reserve
2016	\$30,000	\$0
2017	\$0	\$6,000
2018	\$0	\$6,000
2019	\$0	\$6,000
2020	\$0	\$6,000
<b>Total</b>	<b>\$30,000</b>	<b>\$24,000</b>



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

Goal 3.3 - Champion arts, culture and heritage initiatives that promote and enhance Grey County's rich creativity and history.

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

An updated business and marketing plan will ensure that human and financial resources are directed strategically in accordance with defined objectives.

**1. Department / Function: Heritage**

Details of Project/Study: **Grey Roots - Digital Museum / Website**

**2. Total Gross Cost of Proposed Capital Project/Study: \$70,500**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$70,500		

Website redevelopment and development of new film for theatre

**Cost of Proposed Capital Project/Study in 2016-2020 Program:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$30,000	\$22,500	\$6,000	\$6,000	\$6,000	<b>\$70,500</b>
<b>Net</b>	\$30,000	\$22,500	\$6,000	\$6,000	\$6,000	<b>\$70,500</b>

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

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

Facility Name / Address	Municipality
Grey Roots Museum and Archives	Township of Georgian Bluffs

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

To be better prepared for the future Grey Roots needs to embrace new digital technologies as recommended by the business plan. The website is needing a major overhaul to remain current as well as to ensure compliance for accessibility. Included in this project is the update of the video Wish You Were Here, while it still remains quite popular, an updated film would be made more current to include an introduction to Moreston Village. In addition, embracing the recommendation will also ensure accessibility compliance with the AODA (Accessibility for Ontarians with Disabilities Act), specifically the Customer Service component of this Act, already in effect for public institutions.

**6. Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

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

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

By not embracing this recommendation Grey Roots risks losing a large branch of its constituents, primarily youth. It will fall behind other museums and cultural institutions in innovative program offerings. It will lose gift shop sales. Its membership base will decline. Not embracing the recommendation impacts Accessibility compliance with provincial legislation already in effect for public institutions.

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

	Taxation	To Reserve - Grey Roots General	To Reserve - Grey Roots General
2016	\$30,000	\$0	\$0
2017	\$16,500	\$6,000	\$0
2018	\$0	\$6,000	\$0
2019	\$0	\$6,000	\$0

2020	\$0	\$6,000	\$0
<b>Total</b>	<b>\$46,500</b>	<b>\$24,000</b>	<b>\$0</b>

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

Goal 1.6 of Corporate Strategic Plan - Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets. Goal 3.3 of Corporate Strategic Plan - Champion arts, culture and heritage initiatives that support the sustainability, protection, and enhancement of the natural environment. Goal 5.3 Explore innovative ways to more effectively and efficiently deliver services and programs, including consideration of partnerships.

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

There will be ongoing maintenance costs to the exhibit gallery and displays. There may be an impact on the County's Information Technology staff with some of the implementation..

**1. Department / Function: Heritage**

Details of Project/Study: **Grey Roots -**

**Pre-Engineering/Architectural Design Heritage Buildings**

**2. Total Gross Cost of Proposed Capital Project/Study: \$75,900**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$75,900		

**Cost of Proposed Capital Project/Study in 2016-2020 Program:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$20,000	\$25,000	\$0	\$30,900	\$0	<b>\$75,900</b>
<b>Net</b>	\$20,000	\$25,000	\$0	\$30,900	\$0	<b>\$75,900</b>

**3. Estimated Useful Life:**

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

Facility Name / Address	Municipality
Grey Roots	Township of Georgian Bluffs

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

The 5 year forecast provides annual allocations to a heritage building reserve. A plan will be developed that will analyze such things as heritage programming ability, potential revenue generation, level of importance in the establishment of a village which will include a final village building plan. Architectural drawings will then need to be completed for each building.

**6. Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	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):**

This forecast has been rebalanced to show the full cost of capital projects to avoid scope creep and to ensure that council and the community have a complete understanding of the full ramifications of projects. It will also assist in staff's fundraising efforts and to gain community support for future projects.

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

	Taxation
2016	\$20,000
2017	\$25,000
2018	\$0
2019	\$30,900
2020	\$0
<b>Total</b>	<b>\$75,900</b>

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

3.3 - Champion arts, culture and heritage initiatives that promote and enhance Grey County's rich creativity and history.

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

Completion of architectural drawings and pre-engineering for future heritage buildings will ensure that future capital forecasts are constructed using better cost estimates. Additionally, better cost estimates will inform and provide direction for fundraising campaigns for capital projects.

1. **Department / Function: Heritage**

Details of Project/Study: **Grey Roots - Collections Management Plan**

2. **Total Gross Cost of Proposed Capital Project/Study: \$25,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$25,000		

**Cost of Proposed Capital Project/Study in 2016-2020 Program:**

	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>

3. **Estimated Useful Life: 12 to 15 years**

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

Facility Name / Address	Municipality
Grey Roots Museum and Archives	Township of Georgian Bluffs

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

It is recommended that Grey Roots undertake a complete Collection Management Plan since collecting and maintaining a collection has a real cost to it (staff time, resources, space), having a document that guides the content of the collections and leads staff in a coordinated and uniform direction over time is of primary importance to any well-organized museum.

6. **Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$25,000	\$0	\$0	\$0	<b>\$25,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

Without a collecting plan museums suffer from undirected collecting, resulting in over-collection and duplication of objects, the collection of objects with low relevance to the museum's Mission, and gaps in the collection. The resulting collection of "stuff" is usually unrepresentative of the history and culture / people and place which it is supposed to represent. A collections plan refines and expands the value of the collection in a predetermined way. Plans are time-limited and identify specific goals to be achieved. They also provide a rationale for those choices, and specify how they will be achieved, who will implement the plan, when it will happen, and what it will cost. Since collecting and maintaining a collection has a real cost to it (staff time, resources, space), having a document that guides the content of the collections and leads staff in a coordinated and uniform direction over time is of primary importance to any well-organized museum.

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

	Taxation
2016	\$0
2017	\$0
2018	\$0

2019	\$0
2020	\$0
<b>Total</b>	<b>\$0</b>

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

Goal 3.3 of Corporate Strategic Plan - Champion arts, culture and heritage initiatives that support the sustainability, protection, and enhancement of the natural environment. Goal 1.6 of Corporate Strategic Plan - Accelerate the commitment to lifecycle planning for long term investment in county owned capital assets.

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

N/A

1. **Department / Function: Heritage**

Details of Project/Study: **Grey Roots - Construction of a Historic Machinery and Equipment Exhibit Building**

2. **Total Gross Cost of Proposed Capital Project/Study: \$268,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
\$268,000			

**Cost of Proposed Capital Project/Study in 2016-2020 Program:**

	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>

3. **Estimated Useful Life:** Life of building

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

Facility Name / Address	Municipality
Grey Roots Museum and Archives 102599 Grey Road 18	Township of Georgian Bluffs

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

The importance of constructing the Historic Farm Equipment and Machinery Exhibit Building at Grey Roots Museum and Archives would allow a safe indoor space for the display of large scale artefacts already in the collection that compliment the Moreston Village site. It is important that these items which have played such a large role in shaping the past of Grey County continue to be collected and interpreted for future generations to appreciate.

6. **Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:** 2014 Project carried forward

	2015	2016	2017	2018	2019	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):**

It is unethical for a museum to accept items into the collection without being able to store and properly care for them.

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

	Taxation	From Reserve - Grey Roots General Reserve
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>



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

The County through its mission statement is committed to supporting heritage and since 1967 it has actively promoted the celebration of local history through the museum. 3.3 Champion arts, culture and heritage initiatives that support the sustainability, protection, and enhancement of the natural environment.

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

There will be costs associated with the ongoing maintenance of the building

1. **Department / Function: Heritage**

Details of Project/Study: **Grey Roots - Sawmill Foundation Repairs**

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

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

Repayment to Reserves for Sawmill foundation repairs that occurred in 2014

**Cost of Proposed Capital Project/Study in 2016-2020 Program:**

	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>

3. **Estimated Useful Life: 50 years**

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

Facility Name / Address	Municipality
Grey Roots Museum and Archives	Township of Georgian Bluffs

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

As a result of drainage and frost protection issues, a number of cracks had formed in the existing foundation and the south foundation wall had rotated inwards and had become unstable. The south concrete foundation wall needs to be removed and replaced.

6. **Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	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):**

Foundation walls have become unstable and building is cannot be safely entered.

In August 2014, County Council endorsed Resolution CC115-14 to award the tendered work to Domm Construction and that the approximate \$36,000 shortfall be funded from the Grey Roots' General Reserve and that the reserve be replenished by adjusting the Five Year Capital Forecast for Grey Roots to include an allocation to the Grey Roots' General Reserve and to adjust the five year program to maintain the same five year levy forecast.

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

	To Reserve - Grey Roots General Reserve
2016	\$0
2017	\$0
2018	\$0
2019	\$0
2020	\$0

<b>Total</b>	<b>\$ 0</b>
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**9. Compliance with Council objective/strategic plan (if applicable):**

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

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

**1. Department / Function: Heritage**

Details of Project/Study: **Grey Roots - Heritage Building Reserve**

**2. Total Gross Cost of Proposed Capital Project/Study: \$515,500**

Construction	Consultant/Contractor	Equipment	Other (Specify)
\$515,500			

**Cost of Proposed Capital Project/Study in 2016-2020 Program:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$88,500	\$92,100	\$132,500	\$84,400	\$118,000	<b>\$515,500</b>
<b>Net</b>	\$88,500	\$92,100	\$132,500	\$84,400	\$118,000	<b>\$515,500</b>

**3. Estimated Useful Life: Life of Building**

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

Facility Name / Address	Municipality
	Township of Georgian Bluffs

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

Moreston Village needs continual growth and expansion to better tell the stories of Grey County. While staff prepare a final Moreston Build plan, money will be put into reserve for the heritage building fund. It is yet to be determined the order of the future buildings until projected costs; and all other factors have been determined. Factors such as heritage programming ability, potential revenue generation, ability to fundraise etc.

**6. Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$30,000	\$80,000	\$95,000	\$0	\$0	<b>\$205,000</b>
<b>Net</b>	\$30,000	\$80,000	\$95,000	\$0	\$0	<b>\$205,000</b>

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

It is prudent to put money to reserve while making the best possible informed decisions about what historic buildings should be built in Moreston. Taking this time will allow staff to make the best decision for the future.

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

	To Reserve - Heritage building Reserve
2016	\$88,500
2017	\$92,100
2018	\$132,500
2019	\$84,400
2020	\$118,000
<b>Total</b>	<b>\$515,500</b>

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

Goal 3.3. Champion arts, culture and heritage initiatives that support the sustainability, protection and enhancement of the natural environment. The community input received in the development of the corporate strategic plan noted that Grey Roots is a highly valued resource and service of the County.

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

Regular capital maintenance costs will need to be included in the levy. Additional revenues should be generated.

1. **Department / Function: Heritage**

Details of Project/Study: **Grey Roots - Construct an Orange Lodge**

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 2016-2020 Program:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$225,200	\$0	\$0	\$0	\$0	<b>\$225,200</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life:** Life of building

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

Facility Name / Address	Municipality
Grey Roots Museum & Archives	Township of Georgian Bluffs

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

The County was approached by a group from the community wanting to fund the entire cost of building a replica of an Orange Lodge at Grey Roots. The Orange Order played a significant role in the history of Canada, and Ontario specifically, being referred to as the "hub of the Empire". The earliest Canadian Orange Lodges were established in 1812. Grey County had 78 Orange Lodges. Interpretive uses of the Orange Lodge: to tell the story of the history of Orangeism as both the larger picture and the Grey County story, the building could also be used as a potential meeting space for both staff and outside groups, and for educational programming for school groups.

6. **Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$125,000	\$0	\$0	\$0	\$0	<b>\$125,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

The addition of more period buildings will add to the visitors experience at Grey Roots, not proceeding could result in some loss of support in the community.

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

	Fundraising
2016	\$225,200
2017	\$0
2018	\$0
2019	\$0
2020	\$0
<b>Total</b>	<b>\$225,200</b>

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

Goal 3.3 Champion arts, culture and heritage initiatives that support the sustainability, protection, and enhancement of the natural environment. The community input received in the development of the Corporate Strategic Plan noted that Grey Roots is a highly valued resource and service of the County.

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

Regular capital maintenance costs will be need to be included in the levy. There may be additional staff costs based on how the building is interpreted.

1. **Department / Function: Heritage**

Details of Project/Study: **Grey Roots - Augmented Reality Application**

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 2016-2020 Program:**

	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>

3. **Estimated Useful Life: 5 years** (technology changes quickly)

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

Facility Name / Address	Municipality
Grey Roots	Township of Georgian Bluffs

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

Augmented reality allows a smartphone or tablet user to aim the device at a designated point and watch a scene come to life. This AR experience provides a type of interactive, digital storytelling, which brings together the participation of the visitor with the automatic generation and narration of a story. It is a convenient, fun, and educational form of entertainment. It allows visitors who are physically unable to enter a heritage building to explore, on their tablet, the inside of said building. It also allows able bodied visitors to explore the inside of heritage buildings in the shoulder season when volunteer interpreters are not in attendance. Grey Roots will provide an AR app that visitors can download to their smart phone or they will be able to borrow a tablet from Grey Roots with the app downloaded onto it.

6. **Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	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):**

We need to keep current and embrace technology to ensure younger audiences stay engaged. We also have an opportunity to make the heritage buildings accessible for our visitors - those with disabilities and those visiting in the shoulder season. Failing to stay current or employing new technology may see us losing visitation.

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

	From Reserve - Grey Roots General Reserve
2016	\$0
2017	\$0



2018	\$0
2019	\$0
2020	\$0
<b>Total</b>	<b>\$0</b>

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

Goal 3.3 - Champion arts, culture and heritage initiatives that promote and enhance Grey County's rich creativity and history.

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

There are no more financial ramifications. Heritage Interpretation will continue to work with the contractor to ensure the stories we tell are engaging and historically accurate. Grey Roots has worked together seamlessly with IT to ensure the contractor as well as the needed technological equipment is in place to ensure a successful project.

1. **Department / Function: Heritage**

Details of Project/Study: **Grey Roots - Completion of construction of Logo/Sculpture**

2. **Total Gross Cost of Proposed Capital Project/Study: \$9,800**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$9,800		

**Cost of Proposed Capital Project/Study in 2016-2020 Program:**

	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>

3. **Estimated Useful Life:**

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

Facility Name / Address	Municipality
Grey Roots Museum and Archives	Township of Georgian Bluffs

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

The Grey Roots Logo Sculpture is a 20-foot steel and concrete structure featuring the five coloured bars of the Grey Roots logo. The Grey Roots logo integrates many concepts of the interpretative plan and symbolizes the stories and the strength of the people of Grey County and their interaction with the elements.

The Logo Sculpture completes the entryway to the main facility with a beautiful art installation that is both colourful and representative of Grey County's natural features and historical significance.

6. **Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	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):**

Project began in 2014 and the costs included in this form are the remaining costs to complete the logo sculpture with landscaping and floodlights.

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

	From Reserve - Grey Roots General Reserve
2016	\$0
2017	\$0
2018	\$0
2019	\$0
2020	\$0
<b>Total</b>	<b>\$0</b>

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

Goal 3.3 Championing arts, culture, and heritage initiatives Goal 1.8 Encourage and provide opportunities for youth to become strong, creative leaders with an active role in the county  
Goal 5.3 Explore innovative ways to more effectively and efficiently deliver services and programs, including consideration of partnerships

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

A plan will be coming forward to Committee in 2015 to finish the sculpture within the current year using savings within the capital budget.



**CORPORATION OF THE COUNTY OF GREY  
2016-2020 CAPITAL PROJECT FORM**

1. **Department / Function: Heritage**

**Details of Project/Study: Grey Roots - Snowblower**

2. **Total Gross Cost of Proposed Capital Project/Study: \$4,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$4,000	

**Cost of Proposed Capital Project/Study in 2016-2020 Program:**

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$4,000	\$0	\$0	\$0	\$0	<b>\$4,000</b>
<b>Net</b>	\$4,000	\$0	\$0	\$0	\$0	<b>\$4,000</b>

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

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

Facility Name / Address	Municipality
Grey Roots	Township of Georgian Bluffs

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

The current snow blower is aging and in need of replacement. While a contractor provides the majority of the snow removal, a certain amount is done in house.

6. **Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	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):**

PETAL/SHARON

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

	Taxation
2016	\$4,000
2017	\$0
2018	\$0
2019	\$0
2020	\$0
<b>Total</b>	<b>\$4,000</b>

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

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

1. **Department / Function: Heritage**

Details of Project/Study: **Grey Roots - Construction of a Church**

2. **Total Gross Cost of Proposed Capital Project/Study: \$970,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
\$970,000			

**Cost of Proposed Capital Project/Study in 2016-2020 Program:**

	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>

3. **Estimated Useful Life:** Life of building

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

Facility Name / Address	Municipality
Grey Roots Museum and Archives, 102599 Grey Road 18	Township of Georgian Bluffs

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

Churches have historically been cornerstones of our communities and were an important part of the social fabric. The addition of a church will round out the experience of the visitor. A church has the added benefit of being able to generate revenue in that many individuals are looking for alternative locations to hold their weddings

6. **Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:** The funds of \$170,000 have been deferred to 2015 for the church project

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$475,000	\$0	\$0	\$0	\$0	<b>\$475,000</b>
<b>Net</b>	\$170,287	\$0	\$0	\$0	\$0	<b>\$170,287</b>

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

The visitor will not benefit from the complete experience of being in a heritage village. Additionally, there could be some loss of support in the community as Grey Roots has already received many of the internal needs of a church (ie pews, stained glass windows, etc) and has received a copy of the resolution supporting a cash donation from the sale of the former Desboro Church to Grey Roots for the construction of a church. The approved design of the church is set out in Report CCR-HC-25-09 and while the structure is to be stone like the Desboro church, it is not a replica of it. This will require some discussion with the Grey Presbytery as the resolution endorsed by it to provide funding (2/3's of proceeds of sale of Desboro church) to Grey Roots is to build a replica of the Desboro church.

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

	To Reserve - Church Reserve	Taxation	From Reserve - Bequest	From Reserve - Church Reserve	Fundraising
2016	\$0	\$0	\$0	\$0	\$0
2017	\$0	\$0	\$0	\$0	\$0
2018	\$0	\$0	\$0	\$0	\$0

2019	\$0	\$0	\$0	\$0	\$0
2020	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Goal 3.3 of Corporate Strategic Plan - Champion arts, culture and heritage initiatives that support the sustainability, protection, and enhancement of the natural environment. The community input received in the development of the Corporate Strategic Plan noted that Grey Roots is a highly valued resource and service of the County.

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

The Church is being delayed at this time as current cost estimates for a stone church are approximately \$1M. In place, annual funding to reserve is proposed until a plan for the village buildings, including preferred order of construction is completed. A fundraising plan is also required.

There will be costs associated with the ongoing maintenance of a building. A church will enable interpreters to fully tell the story of the settlers of Grey County. There is the potential of additional revenue from renting the church out for weddings.

PROPERTY REPORT (Continued):

14.3.1.1 At the Trustee meeting for Chalmers United Church Keady on September 10, 2008 a motion was moved by Keith Klages and seconded by Ruth Bell that on recommendation of the congregation of Chalmers United Church Keady, approval be requested from Grey Presbytery for the sale of the Desboro United Church building and property. Carried. Signed by Mary Louise Twining, Secretary.

**Motion #10:** (Cathy Hird / Suzanne Abbott) That Grey Presbytery approves the sale of the Desboro United Church building and property with the stained glass windows removed and all church furnishings being negotiable. The listed price will be \$120,000.00. The net proceeds will be disbursed as following: 2/3 will be pledged to Grey Roots towards the replica build of the Desboro United Church, and 1/3 to Keady United Church for future capital projects. The stained glass windows will be pledged to the replica church build at Grey Roots.

MOTION CARRIED.

14.3.2 **Finance:**

Suzanne Abbott, Treasurer, reported as follows:

Assessments for 2008 are based on resident members only.

For example, Toronto Conference assessment for 2009 is \$26.28 and Grey Presbytery assessment will likely be in the \$3 to \$4 range and the estimated total being \$30.00 approximately for the budget for Grey Presbytery for 2009.

A new formula for assessments will apply in the year 2010 combining Residents and Non-Residents, so Pastoral Charges may want to look at their rolls in 2008 as this year will be the basis of the assessments for the year 2010.

It was suggested that Pastoral Charges try not to include capital items in their operating expenses.

Payments on assessments by the new Presbyteries will go directly to the Toronto Conference office.

Budget requests for 2009 from Grey Presbytery Committees, groups, or individuals should be submitted to Suzanne Abbott by October 15th, 2008.

14.4 **Grey Presbyterial UCW:**

Margaret Whetstone, Rep., Grey Presbyterial UCW, reported as follows:

Grey Presbyterial's Fall Event will be held in Durham United Church on Thursday, October 2nd at 12:00 noon beginning with a luncheon (no cost). The Knitting Circle from Flesherton will give a demonstration of the work they do and have a slide program of where these items are sent. They make prayer shawls and Pocket Pals known as Izzy Dolls. Muriel Lush from the Resource Centre will have a book display as well.

Toronto Conference U.C.W. is again hosting Togetherness Day at Caledon on Thursday, October 9th starting at 9:15 with coffee. The speaker is Wendy McDougal who will speak on the lighter side of aging. The cost is \$16.00. Tickets by September 25th.