



1. **Department / Function: Social Services**

Details of Project/Study: **Computers/Printers/Monitors Replacements**

2. **Total Gross Cost of Proposed Capital Project/Study: \$142,150**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$142,150	

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

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$3,500	\$3,500	\$36,150	\$95,500	\$3,500	<b>\$142,150</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life:** 5 years for Laptops, 5 years for Desktops, 7 years for Monitors

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

Facility Name / Address	Municipality
595 9th Avenue East, Owen Sound, Ontario	City of Owen Sound

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

For staff to be productive and efficient, the computer equipment they use on a daily basis must be current and in good working order. Keeping equipment up to date also minimizes support costs for the IT department.

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

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$3,500	\$3,500	\$3,500	\$34,300	\$95,750	<b>\$140,550</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

Once the warranty is complete on computer hardware, all hardware failures will become expensive and repairs will create a burden on IT staff time. Keeping computer hardware current on a roll over schedule keeps equipment from becoming severely outdated. In addition to the regular computer replacement, an annual amount of \$3,500 is budgeted for miscellaneous computer related purchases.

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

	From Reserve - Computer Replacement Reserve
2017	\$3,500
2018	\$3,500
2019	\$36,150
2020	\$95,500
2021	\$3,500
<b>Total</b>	<b>\$142,150</b>

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

The regular replacement of computer hardware based on a schedule of useful lives demonstrates a commitment to lifecycle planning for long term investment in county owned capital assets.

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

This project involves the replacement of computer equipment based on their useful life. Social services laptops are scheduled for replacement in 2019. Desktops are to be replaced in 2020 along with monitors. The time required for builds on new computers will be coordinated with the IT Department.

1. **Department / Function: Social Services**

**Details of Project/Study: Ontario Early Years Centre Capital Improvements (BCA)**

2. **Total Gross Cost of Proposed Capital Project/Study: \$93,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
			\$93,000

Annual contribution to reserve to fund future capital expenditures for the Ontario Early Years Centre building.

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

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	<b>\$93,000</b>
<b>Net</b>	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	<b>\$93,000</b>

3. **Estimated Useful Life:**

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

Facility Name / Address	Municipality
519 9th Street, Hanover, Ontario	Town of Hanover

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

An annual contribution to a reserve specifically to fund upcoming and future capital needs of the Ontario Early Years Centre began in 2013. The building was constructed in 1976 and as indicated in the 2011 Building Condition Assessment study, a number of significant equipment replacements and property repairs will be necessary throughout the next twenty years.

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

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	<b>\$93,000</b>
<b>Net</b>	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	<b>\$93,000</b>

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

If funds are not set aside each year into a reserve with the purpose of funding future Ontario Early Years Centre capital expenditures, the annual capital budget levy will experience significant increases in the years when major capital projects are necessary.

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

	To Reserve - Ontario Early Years Capital Reserve
2017	\$18,600
2018	\$18,600
2019	\$18,600
2020	\$18,600
2021	\$18,600

<b>Total</b>	<b>\$93,000</b>
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**9. Compliance with Council objective/strategic plan (if applicable):**

An annual transfer to reserve will assist in offsetting future capital costs of maintaining the Ontario Early Years Centre. The regular and planned maintenance of the building and replacement of equipment demonstrates a commitment to the lifecycle planning for long-term investment in county-owned capital assets.

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

**1. Department / Function: Social Services**

**Details of Project/Study: Ontario Early Years Centre  
Accessibility Renovations**

**2. Total Gross Cost of Proposed Capital Project/Study: \$250,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
			\$250,000

Annual contribution of \$25,000 to reserve to fund future accessibility related costs at the Ontario Early Years Centre. These future costs are estimated at \$250,000. The 2015 annual budget contains funding from reserve for an Engineering Report to determine the feasibility of the installation of an elevator in the building.

**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	\$25,000	\$25,000	<b>\$125,000</b>
<b>Net</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	<b>\$125,000</b>

**3. Estimated Useful Life:**

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

Facility Name / Address	Municipality
519 9th Street, Hanover, ON	Town of Hanover

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

Renovations will eventually be required at the Ontario Early Years Centre in Hanover in order to ensure that it is an accessible service for our community. If the Ontario Early Years Centre is renovated, those renovations must meet the Integrated Accessibility Standards under the Accessibility for Ontarians with Disabilities Act, 2005 (AODA) ON. Reg. 191/11. Appropriate and accessible renovations would enable clients with disabilities to exercise their right to equal treatment and equal access to the facility and services per the Human Rights Code. An annual contribution of \$25,000 is proposed in order to accumulate funding towards the cost of the renovations. These funds will be utilized to address accommodation needs such as an elevator, door access, washroom improvements, ramps, etc. Access to both floors of the building will be necessary to be in compliance with the proposed Built Environment Standard and to work toward the common goal of the Accessibility for Ontarians with Disabilities Act to have an accessible Ontario by 2025.

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

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	<b>\$125,000</b>
<b>Net</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	<b>\$125,000</b>

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

If compliance is not met, the Directorate may fine municipalities with administrative penalties. At this time, contravention fines for the Built Environment Standard are yet to be released but what is known at this time is the fines for non-compliance to other Accessibility for Ontarians with Disabilities Act (AODA) standards can range from \$50,000 to \$100,000 for major contraventions.

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

	<b>To Reserve - Ontario Early Years Centre Accessibility Reserve</b>
2017	\$25,000
2018	\$25,000
2019	\$25,000
2020	\$25,000
2021	\$25,000
<b>Total</b>	<b>\$125,000</b>

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

Working toward compliance with the Accessibility for Ontarians with Disabilities Act will eventually ensure that county services and programs offered at the Ontario Early Years Centre will be accessible and reflective of the diversity of the population. The annual transfer to reserve will assist in offsetting the future costs of these renovations.

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

1. **Department / Function: Social Services**

Details of Project/Study: **Child Care Operator's - Capital Costs  
Associated to Transition to Full Day Learning Program**

2. **Total Gross Cost of Proposed Capital Project/Study: \$52,995**

Construction	Consultant/Contractor	Equipment	Other (Specify)
			\$52,995

100% Provincially Funded

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

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$10,599	\$10,599	\$10,599	\$10,599	\$10,599	<b>\$52,995</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life: N/A**

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

Facility Name / Address	Municipality
Various	

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

Capital Costs associated with Child Care Operators' transition to Full Day Learning Program - 100% Provincially funded.

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

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$41,272	\$41,272	\$41,272	\$41,272	\$41,272	<b>\$206,360</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

Child Care Operators facilities would not be able to accomodate increased number of infants and toddlers.

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

	Fed/Prov Grants
2017	\$10,599
2018	\$10,599
2019	\$10,599
2020	\$10,599
2021	\$10,599
<b>Total</b>	<b>\$52,995</b>

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

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



1. **Department / Function: Social Services**

Details of Project/Study: **Roof Replacement at Ontario Early Years Centre**

2. **Total Gross Cost of Proposed Capital Project/Study: \$54,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
\$54,000			

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

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$54,000	\$0	\$0	\$0	\$0	<b>\$54,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

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

Facility Name / Address	Municipality
519 9th Street, Hanover, Ontario	Town of Hanover

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

The flat roof at the Ontario Early Years Centre is nearing the end of its useful life with leaks occurring, substantial flashing deterioration, and evidence of substantial ponding of water along with delamination within the plies of the roof system itself.

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

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

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

The poor condition of the roof is allowing water entry into the building. This can cause damage to insulation, damage to the interior of the building and can develop into a mold problem.

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

	From Reserve - Ontario Early Years Centre Capital Reserve
2017	\$54,000
2018	\$0
2019	\$0
2020	\$0
2021	\$0
<b>Total</b>	<b>\$54,000</b>

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

The replacement of the roof at the Ontario Early Years Centre demonstrates a commitment to the lifecycle planning for long-term investment in county-owned capital assets.

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

1. **Department / Function: Social Services**

Details of Project/Study: **Cooling System at Ontario Early Years Centre**

2. **Total Gross Cost of Proposed Capital Project/Study: \$20,270**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$20,270	

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

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$20,270	\$0	\$0	\$0	\$0	<b>\$20,270</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

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

Facility Name / Address	Municipality
519 9th Street, Hanover, Ontario	Town of Hanover

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

Cooling in the Ontario Early Years Centre is supplied by two roof top air conditioning units which are approximately 20 years old. It was reported in the 2011 Building Condition Assessment Study that the two units are in poor condition and should be replaced at the end of their useful lives.

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

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$0	\$20,270	\$0	\$0	\$0	<b>\$20,270</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

The cooling system is essential in the Early Years Centre and future repair costs to keep the units operational could become substantial if the two air conditioning units are not replaced at the end of their useful lives.

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

	From Reserve - Ontario Early Years Centre Capital Reserve
2017	\$20,270
2018	\$0
2019	\$0
2020	\$0
2021	\$0
<b>Total</b>	<b>\$20,270</b>

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

The replacement of this equipment demonstrates a commitment to the lifecycle planning for long-term investment in county-owned capital assets.

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

1. **Department / Function: Social Services**

Details of Project/Study: **Vinyl Floor Replacement at Ontario  
Early Years Centre**

2. **Total Gross Cost of Proposed Capital Project/Study: \$64,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
	\$64,000		

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

	2017	2018	2019	2020	2021	Total
<b>Gross</b>	\$0	\$0	\$0	\$0	\$64,000	<b>\$64,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

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

Facility Name / Address	Municipality
519 9th Street, Hanover, Ontario	Town of Hanover

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

The Ontario Early Years Centre has vinyl composite flooring throughout the building. The flooring is original to the building and was identified in the 2011 Building Condition Assessment Study to be replaced by 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	\$0	<b>\$0</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

While there is currently no visible damage to the flooring, the vinyl has withstood significant foot traffic for years. The existence of asbestos in the vinyl has been confirmed and new flooring is necessary prior to the old floor deteriorating to the extent of the risk of asbestos fibres being released which would pose a health risk.

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

	From Reserve - Ontario Early Years Capital Reserve
2017	\$0
2018	\$0
2019	\$0
2020	\$0
2021	\$64,000
<b>Total</b>	<b>\$64,000</b>

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

Replacement of the vinyl flooring at the Ontario Early Years Centre demonstrates a commitment to the lifecycle planning for long-term investment in county-owned capital assets.

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