



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

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

2. **Total Gross Cost of Proposed Capital Project/Study: \$140,550**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$140,550	

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

	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>

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 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$42,400	\$7,500	\$30,700	\$7,500	\$60,600	<b>\$148,700</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 Keeping computer hardware current on a roll over schedule keeps equipment from becoming severely outdated.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
2016	\$3,500
2017	\$3,500
2018	\$3,500
2019	\$34,300
2020	\$95,750
<b>Total</b>	<b>\$140,550</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 desktops are to be replaced in 2015 and 2020 along with monitors. Laptops are scheduled for replacement in 2019. 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 2016-2020 Program:**

	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>

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 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	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
2016	\$18,600
2017	\$18,600
2018	\$18,600
2019	\$18,600
2020	\$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 2016-2020 Program:**

	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>

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.

The intention of an Engineering Report in 2015 is to obtain information and advice on whether the installation of an elevator in the building is feasible. If the building structure allows for the installation of an elevator, the report will provide the best placement of an elevator and the impact on other elements of the building such as the roof.

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

	2015	2016	2017	2018	2019	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>	<b>From Reserve - Ontario Early Years Centre Accessibility Reserve</b>
2016	\$25,000	\$0
2017	\$25,000	\$0
2018	\$25,000	\$0
2019	\$25,000	\$0
2020	\$25,000	\$0
<b>Total</b>	<b>\$125,000</b>	<b>\$0</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: \$206,360**

Construction	Consultant/Contractor	Equipment	Other (Specify)
			\$206,360

100% Provincially Funded

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

	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>

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 2015-2019 Capital Plan:**

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$44,910	\$44,910	\$44,910	\$44,910	\$44,910	<b>\$224,550</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
2016	\$41,272
2017	\$41,272
2018	\$41,272
2019	\$41,272
2020	\$41,272
<b>Total</b>	<b>\$206,360</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: **Retaining Walls and Asphalt Play Area at Ontario Early Years Centre**

2. **Total Gross Cost of Proposed Capital Project/Study: \$26,000**

Construction	Consultant/Contractor	Equipment	Other (Specify)
\$26,000			

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

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$26,000	\$0	\$0	\$0	\$0	<b>\$26,000</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

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

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

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

There are low pressure treated wood retaining walls at the rear of the building which are approximately 24 years old. It's anticipated that as they reach the end of their useful life of 25 years, replacement will be necessary. The asphalt play area at the rear of the building has begun to crack due to the roots of a large tree located in the centre of the play area. Cracks are beginning in other areas of the asphalt as well due to frost.

6. **Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:** After a revised estimate in 2014 of capital projects at the OEYC, it was recommended that the replacement of the asphalt play area be done at the same time as the retaining walls. The revised cost estimate for this entire capital project is reflected in this capital forecast.

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$9,950	\$0	\$0	\$0	<b>\$9,950</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

If the retaining walls are not replaced as rotting of the wood occurs, this could result in weakening or breaking of the walls which could lead to erosion and create run off issues on the property or nearby properties. The cracks occurring in the asphalt play area create potential trip hazards and liability.

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

	From Reserve - Ontario Early Years Capital Reserve
2016	\$26,000
2017	\$0
2018	\$0

2019	\$0
2020	\$0
<b>Total</b>	<b>\$26,000</b>

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

Replacement of the retaining walls and asphalt play are on this property 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: **Exterior Door Replacement at Ontario Early Years Centre**

2. **Total Gross Cost of Proposed Capital Project/Study: \$8,470**

Construction	Consultant/Contractor	Equipment	Other (Specify)
\$8,470			

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

	2016	2017	2018	2019	2020	Total
<b>Gross</b>	\$8,470	\$0	\$0	\$0	\$0	<b>\$8,470</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 five commercial steel doors and one residential grade door. All doors are original to the building and have begun to deteriorate. The weather stripping and door sweeps have begun to fail and the steel doors are not insulated. The estimated cost to replace all exterior doors in 2016 is \$8,470.

6. **Scheduling and Cost of Project/Study in 2015-2019 Capital Plan:** A revised cost estimate was done in 2014 for the OEYC Capital projects and the costing in this forecast reflects the revised cost estimate for this project.

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$5,520	\$0	\$0	\$0	<b>\$5,520</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

Not replacing the older exterior doors of the building may result in increased heat loss in the colder weather, reducing the efficiency and creating higher heating costs.

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

	From Reserve - Ontario Early Years Capital Reserve
2016	\$8,470
2017	\$0
2018	\$0
2019	\$0
2020	\$0
<b>Total</b>	<b>\$8,470</b>

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

The replacement of exterior doors as they reach the end of their useful life 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: **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 2016-2020 Program:**

	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>

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 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):**

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
2016	\$0
2017	\$54,000
2018	\$0
2019	\$0
2020	\$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 2016-2020 Program:**

	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>

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 19 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 2015-2019 Capital Plan:** The cooling system has been moved in the capital forecast from 2016 to 2017 to coincide with the roof replacement and the revised cost estimate reflects the estimated cost of inflation of the added year.

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$0	\$19,900	\$0	\$0	\$0	<b>\$19,900</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
2016	\$0
2017	\$20,270
2018	\$0
2019	\$0
2020	\$0

<b>Total</b>	<b>\$20,270</b>
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**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):**