



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

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

2. **Total Gross Cost of Proposed Capital Project/Study: \$148,700**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$148,700	

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

	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>

3. **Estimated Useful Life:** 3 years for Laptops, 4 years for Desktops, 6 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 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$27,800	\$44,300	\$7,500	\$29,050	\$7,500	<b>\$116,150</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 Keeping computer hardware current on a roll over schedule keeps equipment from becoming severely outdated.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 \$7,500 is budgeted for miscellaneous computer related purchases.

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

	From Reserve - Computer Replacement Reserve
2015	\$42,400
2016	\$7,500
2017	\$30,700
2018	\$7,500
2019	\$60,600
<b>Total</b>	<b>\$148,700</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 laptops are scheduled for replacement in 2017. Desktops will be replaced again in 2019 along with monitors. The time required for builds on computers will be addressed with the IT Department before moving forward. Scheduling of the replacement will be forwarded through the CIS committee prior to budget completion in the applicable years.

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.

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

	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>

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 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	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**

	To Reserve -
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	<b>Ontario Early Years Centre Accessibility Reserve</b>
2015	\$25,000
2016	\$25,000
2017	\$25,000
2018	\$25,000
2019	\$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: **Cooling System at Ontario Early Years Centre**

2. **Total Gross Cost of Proposed Capital Project/Study: \$19,900**

Construction	Consultant/Contractor	Equipment	Other (Specify)
		\$19,900	

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

	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>

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 18 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 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$0	\$19,900	\$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
2015	\$0
2016	\$19,900
2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$19,900</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: **Parking Lot, Asphalt Pad and Front Sidewalk at Ontario Early Years Centre**

2. **Total Gross Cost of Proposed Capital Project/Study: \$16,250**

Construction	Consultant/Contractor	Equipment	Other (Specify)
\$16,250			

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

	2015	2016	2017	2018	2019	Total
<b>Gross</b>	\$16,250	\$0	\$0	\$0	\$0	<b>\$16,250</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

3. **Estimated Useful Life:** Parking Lot - Useful Life of 20 Years, Asphalt Pad - Useful Life of 5 Years, Front Sidewalk - Useful Life of 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 asphalt parking lot at the front of the Ontario Early Years Centre is approximately 22 years old and is in poor condition. The 2011 Building Condition Assessment Study noted that the asphalt is settling and cracking at the catch basin and should be replaced along with the catch basin. The estimated replacement cost is \$8,100. The asphalt pad play area located at the rear of the building is approximately 7 years old. It has some cracks from frost and regular maintenance will maximize the life of the surface. The estimated cost is \$1,100. The front sidewalk is approximately 32 years old. It is in poor to fair condition with cracks from frost. The estimated replacement cost is \$7,050.

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

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$16,250	\$0	\$0	\$0	<b>\$16,250</b>
<b>Net</b>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>

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

The cracking and settling of the asphalt that has occurred in the parking lot is causing drainage problems and flooding in that area which may lead to erosion damage from surface water. The poor condition and cracking of the sidewalk and play area presents a possible hazard to individuals walking on the surface and could result in a liability.

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

	From Reserve - Ontario Early Years Centre Capital Reserve
2015	\$16,250
2016	\$0



2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$16,250</b>

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

The replacement and maintenance of the asphalt areas 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: **Retaining Walls at Ontario Early Years Centre**

2. **Total Gross Cost of Proposed Capital Project/Study: \$9,950**

Construction	Consultant/Contractor	Equipment	Other (Specify)
\$9,950			

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

	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>

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 23 years old. It's anticipated that as they reach the end of their useful life of 25 years, replacement will be necessary.

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

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$0	\$9,950	\$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.

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

	From Reserve - Ontario Early Years Capital Reserve
2015	\$0
2016	\$9,950
2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$9,950</b>

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

Replacement of the retaining walls 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: \$5,520**

Construction	Consultant/Contractor	Equipment	Other (Specify)
\$5,520			

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

	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>

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. The estimated cost to replace all exterior doors in 2016 is \$5,520.

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

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$0	\$0	\$5,520	\$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
2015	\$0
2016	\$5,520
2017	\$0
2018	\$0
2019	\$0
<b>Total</b>	<b>\$5,520</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: 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 2015-2019 Program:**

	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>

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 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	Total
<b>Gross</b>	\$20,300	\$20,300	\$20,300	\$20,300	\$20,300	<b>\$101,500</b>
<b>Net</b>	\$20,300	\$20,300	\$20,300	\$20,300	\$20,300	<b>\$101,500</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
2015	\$18,600
2016	\$18,600
2017	\$18,600
2018	\$18,600
2019	\$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: Child Care Operator's - Capital Costs associated to Transition to Full Day Learning Program**

**2. Total Gross Cost of Proposed Capital Project/Study: \$224,550**

Construction	Consultant/Contractor	Equipment	Other (Specify)
			\$224,550

100% Provincially Funded

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

	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>

**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 2014-2018 Capital Plan:**

	2014	2015	2016	2017	2018	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):**

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
2015	\$44,910
2016	\$44,910
2017	\$44,910
2018	\$44,910
2019	\$44,910
<b>Total</b>	<b>\$224,550</b>

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

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