

Family & Children's Services

Capital Strategy

In August 1998 Council approved the development of an Ontario-wide child care database system (subject to 100 per cent provincial funding) to support Consolidated Municipal Service Managers (CMSM) in their child care program management responsibilities. York Region's child care database system was used to develop this province-wide Ontario Child Care Management System (OCCMS). York Region continues to own the OCCMS source code. Costs for the system's development and implementation are considered capital costs.

In April 1999 Regional Council authorized the Community Services and Housing Department to enter into a formal agreement with the Ministry to manage the development of the OCCMS and its distribution to CMSMs in Ontario. In July 1999 as a part of this agreement, York Region procured the services of the developer through its normal tender process.

Family and Children's Services staff assumed the role of project manager, working with a team of Ministry and CMSM staff to design, develop, test and implement the OCCMS.

The province has funded 2 positions at 100% subsidy to perform application testing and province-wide training co-ordination functions.

By the end of 2001, the OCCMS was successfully developed, tested and implemented in the majority of Ontario's CMSMs at a cost of approximately \$350,000. This cost is subsidized 100 per cent by the province. By the end of 2003, the OCCMS, had been significantly enhanced and updated versions distributed to CMSM's.

New OCCMS versions and enhancements will be ongoing. A partnership of York Region, Ministry and CMSM User Group staff now review and approve upgrades, enhancements and service supports to the province-wide OCCMS. A Help Line has been established for all CMSM Users and this service will continue in 2005.

The funding agreement with the Ministry remains at 100 per cent subsidy and York Region remains the development manager and owner of the OCCMS program code.

Family & Children's Services

Capital Summary

GROSS CAPITAL EXPENDITURES BY CATEGORY

\$000's	2004 Budget	2005 Budget	2006 Outlook	2007 Outlook	2008-14 Outlook
Gross Expenditures:					
Replacement/Rehabilitation					
OCCMS	496.5	599.0	825.0	610.0	4,437.0
Total Expenditures	496.5	599.0	825.0	610.0	4,437.0
Revenue:					
Federal/Provincial Subsidy	496.5	599.0	825.0	610.0	4,437.0
Total Funding	496.5	599.0	825.0	610.0	4,437.0



Community Services & Housing Department

Family & Children's Services - 2005 to 2014 10 Year Capital Plan

Project Number	Description	Costs to Dec. 31/03	Approved 2004 Budget	(Cash Flow in \$000's)										Balance To Complete	Total Project	
				2005	2006	2007	2008	2009	2010	2011	2012	2013	2014			
	Rehabilitation/Replacement															
	Child Care Management System	1,823	497	599	825	610	616	621	627	633	640	646	653	0	8,790	
	Total Rehabilitation/Replacement	1,823	497	599	825	610	616	621	627	633	640	646	653	0	8,790	
	Total Gross Expenditures	1,823	497	599	825	610	616	621	627	633	640	646	653	0	8,790	
	Financing Sources															
	Regional Sources															
	Development Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Developer Up - Front Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Reserve - General Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Reserve - Name of Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Reserve - Current Tax Levy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Debtenture Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub - Total Regional Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	External Sources															
	Federal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Provincial Funding	1,867	497	599	825	610	616	621	627	633	640	646	653	0	8,834	
	Municipal/ Local	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Other Recoveries (3rd Party)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub - Total External Sources	1,867	497	599	825	610	616	621	627	633	640	646	653	0	8,834	
	Total Financing	1,867	497	599	825	610	616	621	627	633	640	646	653	0	8,834	
	Debtenture Repayment Sources															
	Tax Levy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	User Rate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Development Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Debtenture Requirements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Total 2005 Capital Project Budget Detail

Gross Expense, Revenue and Net Levy By Regional Department, Business Plan and Capital Programs

(\$ Dollars)



Department: FCS
Program: All Programs

Capital Project Total	Tax Levy	Contribution From Reserves	Debtenture Proceeds	Development Charges	Fees and Charges	Grants and Subsidies	Other Recoveries
67250	-	-	-	-	-	598,733	-
598,733	-	-	-	-	-	598,733	-

ChildCareManagementSystem

Child Care Support



Community Services & Housing Department

Family & Children's Services - 2005 to 2014 10 Year Capital Plan

Project Number	Description	Approved 2004 Budget	To Be Spent in 2004	Carry Forward Into 2005	Carry Forward Into 2006
Rehabilitation/Replacement					
	Child Care Management System	497	459	38	0
Total Rehabilitation/Replacement		497	459	38	0
Total Gross Expenditures		497	459	38	0
Financing Sources					
Regional Sources					
	Development Charges	0	0	0	0
	Developer Up - Front Contribution	0	0	0	0
	Reserve - General Capital	0	0	0	0
	Reserve - Name of Reserve	0	0	0	0
	Reserve - Current Tax Levy	0	0	0	0
	Debenture Proceeds	0	0	0	0
Sub - Total Regional Sources		0	0	0	0
External Sources					
	Federal Funding	0	0	0	0
	Provincial Funding	497	415	38	0
	Municipal/ Local	0	0	0	0
	Other Recoveries (3rd Party)	0	0	0	0
Sub - Total External Sources		497	415	38	0
Total Financing		497	415	38	0
Debenture Repayment Sources					
	Tax Levy	0	0	0	0
	User Rate	0	0	0	0
	Development Charges	0	0	0	0
	Other (specify)	0	0	0	0
Total Debenture Requirements		0	0	0	0

2005 - 2014 10 Year Capital Plan

Project Detail Sheet



DEPARTMENT: Community Services and Housing
 BRANCH: Family & Children's Services

PROJECT NUMBER: 67250
 PROJECT NAME: Child Care Management System
 LOCATION: n/a
 MUNICIPALITY: York Region
 PROJECT MANAGER: Howard Dayton
 YEAR PROJECT INTRODUCED: 1998
 START DATE: 1998
 COMPLETION DATE: on-going

DESCRIPTION OF PROJECT:

Managing the development and training of the provincial technology supporting the Service System Managers throughout the province in their mandated Child Care responsibilities.

DELIVERABLE QUANTITY: n/a UNITS: n/a

NEED FOR PROJECT:

Provides a reliable system to track financial and statistical data, aids in preparation of provincial quarterly reports as well as efficient administration of the fee subsidy program and account management.

NEED CATEGORY: Rehabilitation/Replacement

BENEFIT TO COMMUNITY / REGION:

System allows for timely and accurate payments to operators and important case management tools to support families in communities across Ontario.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec	Approved	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
	31 / 03	2004						
Total	1,823	497	599	825	610	4,437	0	8,790
Revenue Sources								
Supplementary Levy (Municipal Funding)	0	0	0	0	0	0	0	0
Federal Funding	0	0	0	0	0	0	0	0
Provincial Funding	1,867	497	599	825	610	4,437	0	8,834
Region of York Housing Corporation	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Contribution from Social Housing Reserve	0	0	0	0	0	0	0	0
Sundry Revenue	0	0	0	0	0	0	0	0
Total	1,867	497	599	825	610	4,437	0	8,834

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008 - 14	Total to 2014
	Operating Costs Incl. Salaries	0	0	0	0
Debt Repayment	0	0	0	0	0
Capital Replacement Reserve					
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost (Tax Levy)	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR/REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 (specify)	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:

The Provincial System is 100% funded by the province.