

2004 Business Plan and Budget

New Debt Financing Requirements



(\$ 000's)	Total Debt Financing	New Debt Financing
Wastewater		
YDSS Humber Forcemain to Peel	35,154	35,154
YDSS 16th Ave Trunk (Stone Mason to Woodbine)	19,523	19,523
YDSS Duffin Creek WPCP Optimization	19,209	19,209
YVWS ISO 14400	13,800	13,800
Peel System Cost Shared Works	12,635	12,635
YDSS Southeast Collector	1,515	1,515
YDSS Duffin Creek WPCP Expansion	938	938
YDSS Leslie Street Lower Trunk	756	756
YDSS 16th Ave Trunk (9th to Stone Mason)	20	20
Sub Total	103,550	103,550
Water		
Peel Feedermain - Peel to Maple Reservoir	70,144	70,144
Peel Water Supply - Cost Shared Work	66,882	66,882
Toronto Cost Share (YWS Capital)	20,396	20,396
Peel Water Supply - Buy-in	17,464	17,464
PD8 Teston Rd to Aurora Central Wellington St	9,343	9,343
Markham PD6 Reservoir	5,646	5,646
PD6 McCowan Rd W/M (Major Mack to Markham Reservoir)	5,623	5,623
PD6 Major Mack Watermain (McNaughton Rd to Bathurst St)	4,464	4,464
Maple PD & PS	2,804	2,804
PD6 McNaughton Rd (Keele to Major Mackenzie)	2,440	2,440
Toronto Cost Share - Post '98	1,807	1,807
PD8 Break Pressure Tank	971	971
GWS Georgina WPP	220	0 ⁽¹⁾
Sub Total	208,204	207,984
York Regional Transit		
Transit	43,494	43,494
Quick Start Program	27,366	27,366
Sub Total	70,860	70,860
Emergency Medical Services		
Vaughan (Lanstaff/407)	1,800	1,800
Richmond Hill (Major Mackenzie/Yonge)	1,700	1,700
Vaughan (Rutherford/Islington)	900	900
Maple Station	700	700
Markham (280 Church St)	629	629
Queensville	600	600
Thornhill Station	536	536
Mt. Albert	456	456
Newmarket Station	350	350
Concord Station	300	300
King City	65	65
Sub Total	8,036	8,036
Long Term Care Services		
Newmarket Health Centre	3,470	3,470
Southeast Health Centre	1,002	1,002
Restructuring	149	149
Sub Total	4,621	4,621

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Police		
#2 District Renovations	6,792	6,792
Joint Emergency Communications	2,000	2,000
CAD/RMS Software	1,500	1,500
Renovations to Existing Facilities	1,000	1,000
Training Branch Portable Classrooms	750	0
Patrol Boat	500	500
Mobile Data Terminals	100	100
Sub Total	12,642	11,892
Facilities Management		
Bales Operations Centre	13,369	13,369
Bales Emergency Operations Centre	4,503	4,503
Central Services Centre	2,920	2,920
Administrative Building	1,380	1,380
Community Services & Housing	200	200
Sub Total	22,372	22,372
TOTAL	430,285	429,315

¹ Georgina Water Supply (Phase 1 & 2) - debentures of \$28 Million have been approved and issued in October 2000

Note: Debenture issuance not to exceed a 10 year term, except for Housing.