

Regional Capital Business Plan and Budget 2009 Proposed Debt Issue

	New Debt Financing
	(\$000)
York Region Transit:	
82150 Bus Terminals, Loops & Stops - Expansion	361
New01 York Region Transit Office Expansion	1,000
New03 Facility Security	3,200
Sub-total	4,561
Rapid Transit:	
82760 vivaNext Rapid Transit Vehicles	2,917
90759 Davis Drive Bus Rapid Transit Design Build	19,089
90772 Highway 7 from Yonge to Markham Centre Bus Rapid Transit Design Build	8,536
99764 Spadina Subway Extension	27,566
Sub-total	58,108
Wastewater:	
72240 Keswick Water Pollution Control Plant Expansion	9,050
72360 Duffin Creek Water Pollution Control Plant Outfall/Effluent Strategy	1,540
72410 Temperature Flow Control System on York Durham Sewer System (YDSS)	1,070
73640 Wastewater System Capacity Assessment	1,164
73720 York Durham Sewer System Duffin Creek Water Pollution Control Plant (Phase 3) Expansion	147,610
74030 York Durham Sewer System 16 th Avenue Trunk (Stone Mason – Woodbine)	3,080
74040 York Durham Sewer System Southeast Collector	34,091
74270 Upper York Sewage Servicing	1,000
77100 York Durham Sewer System Bathurst Collector (Phases 1 & 2)	73
79740 Peel System Cost Shared Works	1,170
Sub-total	199,848
Water:	
72140 Georgina Water Treatment Plant	3,200
72180 Woodbine and Ravenshoe Watermain (Church St-Keswick Tank)	5,200
73170 King City - Additional Water Supply watermain	4,149
73790 Peel Water Supply	42,180
74260 Toronto Supply – Kennedy Watermain – Milken Pumping Station to Major Mackenzie Drive	4,227
76300 North Richmond Hill Elevated Tank No. 2 and Yonge Vandorf Bloomington Bayview Watermain	5,400
Sub-total	64,356
Emergency Medical Services	
54390 Keswick Emergency Medical Services Station	300
54450 Stouffville Emergency Medical Services Station	150
54490 Pefferlaw Emergency Medical Services Station	250
Sub-total	700
Property Services	
14780 Strategic Accommodation Plan / Central Service Centre Pre-Construction	2,171
Sub-total	2,171
Police	
26070 Renovations to Existing Facilities	625
29013 Investigative and Support Services Facility	38,030
29026 In Car Video	260
29027 Tactical Support Vehicle	250
Sub-total	39,165
Court Services	
New02 Pre-Construction New Facility	667
Sub-total	667
Total Debt Required	\$369,576

Note: In Attachment 2 to the 2008 Report, the following project needs to be identified as a debenture requirement and added to the list. This line item was not included in the detailed list although the requirement was approved by Council on December 13, 2007 as the amount was included in the Total Debt Required of \$247,508,000.

Property Services	(\$000)
14780 Strategic Accommodation Plan / Central Service Centre – Pre-Construction Costs	1,000