

Regional Capital Business Plan and Budget 2008 Proposed Debt Issue

	New Debt Financing
York Region Transit:	
82150 Bus Terminals, Loops & Stops - Expansion	\$1,211
81580 Transit Vehicle Garage #1	8,850
81582 Transit Vehicle Garage #2	14,250
84608 Conventional Bus Replacement	6,228
84508 Conventional Bus Expansion	6,992
Sub-total	37,531
Rapid Transit:	
83560 York Region Rapid Transit Corporation	1,499
99763 Phase 1 RTV's	6,417
99764 Spadina Subway Extension	763
90720 Blue Phase II, Stage 1	21,200
99751 Quickstart Upgrades	2,100
99766 Downsvew Blue Terminal Modifications	172
Sub-total	32,151
Wastewater:	
77090 YDSS Langstaff Trunk	2,867
76050 YDSS Interceptor Sewer (Lower Leslie/19 th Avenue)	4,441
74030 YDSS 16 th Avenue Trunk (Stone Mason – Woodbine)	2,000
77100 YDSS Bathurst Collector (Phase 1 & 2)	3,400
74040 YDSS Southeast Collector	3,750
73720 YDSS Duffin Creek WPCP (Phase 3) Expansion	121,100
73060 Schomberg WPCP Expansion	33
79870 YDSS Duffin Creek WPCP Optimization	600
72360 Duffin Creek WCPC Outfall/Effluent Strategy	520
72410 Temperature Flow Control System on YDSS	2,919
79740 Peel System Cost Shared Works	1,955
Sub-total	143,585
Water:	
73580 Toronto Cost Shared Works – 2005 Water Supply Agreement	18,032
74260 Toronto Supply – Kennedy Watermain – Milken Pumping Station to Major Mackenzie Drive	700
70320 Aurora / Newmarket PD 8 Break Pressure Tank	913
72140 GWS – Georgina WTP	245
Sub-total	19,890
Solid Waste Management:	
71335 Source Separated Organics Facility	2,000
71325 Energy from Waste Facility	3,000
Sub-total	5,000
Police	
29013 Investigative and Support Services Facility	5,600
29012 Radio System	459
26070 Renovations to Existing Facilities	1,382
27820 Police Helicopter	350
20025 Specialized Equipment – Digital Witness Statement	560
Sub-total	8,351
Total Debt Required	\$247,508