

2008 Business Plan and Budget Transportation Services York Region Transit 10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
GROSS EXPENDITURES															
Rehabilitation/Replacement															
80830	Conventional Buses Replacement	54,529	0	0	0	0	0	0	0	0	0	0	0	0	54,529
82130	Specialized Buses Replacement	2,231	0	0	0	0	0	0	0	0	0	0	0	0	2,231
82140	Structural Refurbishing of Buses	2,406	400	760	960	960	960	960	960	960	1,200	1,200	1,200	0	12,926
82180	Farebox System	2,391	360	0	225	225	200	200	200	200	200	200	200	0	4,601
82190	Bus Terminals Loops & Stops-Replacement	1,805	650	590	740	590	450	570	420	770	270	270	270	0	7,395
82780	Bus Repainting	409	290	490	490	490	490	490	350	84	84	84	84	0	3,835
82800	Auxiliary Heaters	442	0	0	0	0	0	0	0	0	0	0	0	0	442
84407	Specialized Buses Replacement - 2007	0	765	0	0	0	0	0	0	0	0	0	0	0	765
84408	Specialized Buses Replacement - 2008	0	0	255	0	0	0	0	0	0	0	0	0	0	255
84499	Specialized Buses Replacement - Future Years	0	0	0	0	1,275	765	1,530	0	765	255	0	1,275	0	5,865
84607	Conventional Buses Replacement - 2007	0	1,395	0	0	0	0	0	0	0	0	0	0	0	1,395
84608	Conventional Buses Replacement - 2008	0	0	11,325	0	0	0	0	0	0	0	0	0	0	11,325
84699	Conventional Buses Replacement - Future Years	0	0	0	7,745	8,730	7,635	7,415	7,525	7,525	7,525	7,525	7,525	0	69,150
Sub Total Rehabilitation/Replacement		64,213	3,860	13,420	10,160	12,270	10,500	11,165	9,455	10,304	9,534	9,279	10,554	0	174,714
Growth/Expansion															
81580	Transit Vehicle Garages	6,130	5,873	25,000	0	0	0	0	0	0	0	0	0	0	37,003
81582	Transit Vehicle Garages - #2	0	0	15,000	52,500	0	0	0	0	0	0	0	0	0	67,500
81583	Transit Vehicle Garages #3	0	0	0	0	0	0	0	15,000	56,250	0	0	0	0	71,250
82110	Conventional Buses Expansion	14,912	0	0	0	0	0	0	0	0	0	0	0	0	14,912
82120	Specialized Buses Expansion	2,710	0	0	0	0	0	0	0	0	0	0	0	0	2,710
82150	Bus Terminals Loops & Stops-Expansion	3,467	650	1,275	1,050	1,050	1,750	1,600	300	300	300	300	300	0	12,342
82160	GO Rail Station Improvements	478	0	0	0	0	0	0	0	0	0	0	0	0	478
82170	GTA Smart Card	258	4,170	0	4,700	300	300	300	300	300	300	300	300	0	11,528
82770	Support Vehicles	120	150	80	40	40	40	40	40	40	40	40	40	0	710
83510	Finch Station Signalization	100	0	0	0	0	0	0	0	0	0	0	0	0	100

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(Cash Flow in \$000's)															
83570	South Services Centre Space Expansion	761	0	200	0	0	0	0	0	0	0	0	0	0	961
83960	Hybrid Buses	2,530	0	0	0	0	0	0	0	0	0	0	0	0	2,530
84308	Specialized Buses Expansion - 2008	0	0	510	0	0	0	0	0	0	0	0	0	0	510
84399	Specialized Buses Expansion - Future Years	0	0	0	0	0	510	255	510	255	510	255	510	0	2,805
84507	Conventional Buses Expansion - 2007	0	10,205	0	0	0	0	0	0	0	0	0	0	0	10,205
84508	Conventional Buses Expansion - 2008	0	0	7,360	0	0	0	0	0	0	0	0	0	0	7,360
84599	Conventional Buses Expansion -Future Years	0	0	0	13,300	12,150	13,080	13,080	13,080	13,080	13,080	13,080	13,080	0	117,010
Sub Total Growth/Expansion		31,467	21,048	49,425	71,590	13,540	15,680	15,275	29,230	70,225	14,230	13,975	14,230	0	359,915
Enhancement/Improvement															
82790	ITS / Computer Systems	8,713	6,020	125	330	335	340	345	350	355	360	365	370	0	18,008
83970	Bike Racks	100	100	100	246	0	0	0	0	0	0	0	0	0	546
83980	Security Equipment	1,010	1,320	600	350	250	150	150	150	150	150	150	150	0	4,580
86180	CAD/AVL System	0	0	1,400	600	680	640	680	600	680	640	680	640	0	7,240
Sub Total Enhancement/Improvement		9,823	7,440	2,225	1,526	1,265	1,130	1,175	1,100	1,185	1,150	1,195	1,160	0	30,374
TOTAL GROSS EXPENDITURES		105,502	32,348	65,070	83,276	27,075	27,310	27,615	39,785	81,714	24,914	24,449	25,944	0	555,002

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York Region Transit															
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FINANCING SOURCES															
Regional Sources															
	Development Charges	12,115	4,180	2,466	3,592	677	784	764	1,462	3,511	712	699	712	0	31,672
	Development Charges Committed	541	0	0	0	0	0	0	0	0	0	0	0	0	541
	Other Revenues	648	0	0	0	0	0	0	0	0	0	0	0	0	648
	Reserve: Current Tax Levy	7,056	5,200	6,200	7,200	8,200	9,200	10,200	11,200	12,200	13,200	14,200	15,200	0	119,257
	Reserve: Prior Year Tax Levy	7,794	0	0	0	0	0	0	0	0	0	0	0	0	7,794
	Sub Total Regional Sources	28,155	9,380	8,666	10,792	8,877	9,984	10,964	12,661	15,711	13,912	14,899	15,912	0	159,912
External Sources															
	Federal Funding	0	990	113	0	0	0	0	0	0	0	0	0	0	1,103
	Municipal/Local	576	0	0	0	0	0	0	0	0	0	0	0	0	576
	Provincial Funding	17,060	720	3,860	2,582	3,335	2,800	2,982	2,508	2,763	2,593	2,508	2,933	0	46,645
	Reserve: Federal Gas Tax	0	0	9,600	21,500	9,563	9,226	8,370	19,315	42,040	8,409	7,042	7,099	0	142,163
	Reserve: Provincial Gas Tax	3,460	0	5,300	2,300	5,300	5,300	5,300	5,300	21,200	0	0	0	0	53,460
	Sub Total External Sources	21,096	1,710	18,873	26,382	18,198	17,326	16,651	27,124	66,003	11,002	9,550	10,032	0	243,947
TOTAL AVAILABLE FINANCING															
		49,251	11,090	27,539	37,173	27,075	27,310	27,615	39,785	81,714	24,914	24,449	25,944	0	403,859
TOTAL DEBENTURE REQUIREMENTS															
		56,251	21,258	37,531	46,103	0	0	0	0	0	0	0	0	0	161,143
TOTAL FINANCING SOURCES															
		105,502	32,348	65,070	83,276	27,075	27,310	27,615	39,785	81,714	24,914	24,449	25,944	0	565,002

2008 Business Plan and Budget															
Transportation Services															
York Region Transit															
10 Year Capital Plan 2008 - 2017															
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DEBENTURE REPAYEMENT SOURCES															
	PRIOR YEARS	56,251	21,258	0	0	0	0	0	0	0	0	0	0	0	77,509
	Tax Levy	0	0	37,531	46,103	0	0	0	0	0	0	0	0	0	83,634
TOTAL DEBENTURE REQUIREMENTS															
		56,251	21,258	37,531	46,103	0	0	0	0	0	0	0	0	0	161,143

2008 Business Plan and Budget

York Region Transit Corporation

Rapid Transit

10 Year Capital Plan 2008 - 2017

Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
GROSS EXPENDITURES															
	Growth/Expansion														
	81900 Quick Start Program	150,000	0	0	0	0	0	0	0	0	0	0	0	0	150,000
	82760 Phase II RTV's	2,500	0	0	0	0	0	11,156	6,038	14,175	23,494	20,081	0	0	77,444
	82820 Future Expansion	0	0	0	0	0	0	0	0	0	210,000	210,000	210,000	0	630,000
	90700 Operations and Maintenance Facilities	20,167	15,000	8,440	0	0	0	0	0	0	0	0	0	0	43,607
	90710 Phase II Communication	0	300	630	0	0	0	0	0	0	0	0	0	0	930
	90720 Blue phase II Stage 1	29,540	27,970	63,600	135,965	26,512	14,175	0	0	0	0	0	0	0	297,761
	90730 Property Acquisition Phase II Purple & Gold	0	0	18,399	19,999	19,999	0	0	0	0	0	0	0	0	58,397
	90740 Yonge Street Subway Extension	0	3,000	382	103,000	327,000	437,000	456,000	242,000	35,000	0	0	0	0	1,603,382
	99762 North Yonge Environmental Assessment	770	294	0	0	0	0	0	0	0	0	0	0	0	1,064
	99764 Spadina subway extension	0	35,140	2,289	64,523	80,756	188,501	236,453	171,060	131,042	7,596	0	0	0	917,359
	99767 Blue phase II stage 2	0	0	0	195,738	195,738	0	0	0	0	0	0	0	0	391,476
	99768 Purple phase II line	0	0	0	8,062	35,452	222,790	196,540	27,227	27,227	0	0	0	0	517,298
	99769 Gold phase II line	0	0	0	2,035	2,035	59,892	59,892	256,117	256,117	0	0	0	0	636,088
	Sub Total Growth/Expansion	202,977	81,703	93,740	529,321	687,491	922,358	960,041	702,442	463,561	241,090	230,081	210,000	0	5,324,806
	Enhancement/Improvement														
	81570 Property Acquisition for Transit Improvements	7,287	0	0	0	0	0	0	0	0	0	0	0	0	7,287
	81730 Public Private Partnership - Rapid Transit	18,936	0	0	0	0	0	0	0	0	0	0	0	0	18,936
	82810 Enterprise Dr Grade Separation	1,200	68	0	0	0	0	0	0	0	0	0	0	0	1,268
	83550 Maintenance Facilities	1,206	0	0	0	0	0	0	0	0	0	0	0	0	1,206
	83560 York Region Rapid Transit Corporation	3,957	1,400	1,499	1,574	1,653	1,736	1,823	1,914	2,009	2,110	2,215	2,326	0	24,216
	99751 Quickstart Upgrades	2,500	3,000	2,100	0	0	0	0	0	0	0	0	0	0	7,600
	99763 Phase 1 RTV's	4,100	14,162	6,417	8,250	0	0	0	0	0	0	0	0	0	32,929
	99766 Downsview Blue Terminal Modifications	0	440	172	0	0	0	0	0	0	0	0	0	0	612
	Sub Total Enhancement/Improvement	39,186	19,071	10,188	9,824	1,653	1,736	1,823	1,914	2,009	2,110	2,215	2,326	0	94,054

2008 Business Plan and Budget

York Region Transit Corporation

Rapid Transit

10 Year Capital Plan 2008 - 2017

Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
TOTAL GROSS EXPENDITURES		242,163	100,774	103,928	539,145	689,144	924,094	961,864	704,356	465,570	243,200	232,296	212,326	0	5,418,860
FINANCING SOURCES															
Regional Sources															
	Reserve: General Capital	0	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
	Reserve: Tax Stabilization	0	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
	Sub Total Regional Sources	0	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000
External Sources															
	Federal Funding	60,214	15,521	31,246	175,380	225,800	299,067	315,324	231,659	154,161	80,363	76,694	70,000	0	1,735,430
	Provincial Funding	60,214	16,441	40,530	287,112	425,936	547,949	565,899	413,763	265,720	158,195	153,387	140,000	0	3,075,146
	Reserve: Federal Gas Tax	0	0	0	0	11,936	12,273	13,130	2,185	12,559	4,537	2,104	2,210	0	60,934
	Sub Total External Sources	120,427	31,962	71,777	462,492	663,672	859,290	894,353	647,607	432,439	243,095	232,185	212,210	0	4,871,510
TOTAL AVAILABLE FINANCING		120,427	35,962	71,777	462,492	663,672	859,290	894,353	647,607	432,439	243,095	232,185	212,210	0	4,875,510
TOTAL DEBENTURE REQUIREMENTS		121,735	64,812	32,151	76,653	25,472	64,804	67,511	56,749	33,131	106	111	116	0	543,351
TOTAL FINANCING SOURCES		242,163	100,774	103,928	539,145	689,144	924,094	961,864	704,356	465,570	243,200	232,296	212,326	0	5,418,860
DEBENTURE REPAYEMENT SOURCES															
	PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Development Charges	0	600	16,534	49,276	25,472	55,086	57,628	41,720	31,987	106	111	116	0	278,637
	Tax Levy	121,735	64,212	15,617	27,377	0	9,718	9,883	15,028	1,144	0	0	0	0	264,714
	TOTAL DEBENTURE REQUIREMENTS	121,735	64,812	32,151	76,653	25,472	64,804	67,511	56,749	33,131	106	111	116	0	543,351

2008 Business Plan and Budget															
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Roads															
10 Year Capital Plan 2008 - 2017															
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GROSS EXPENDITURES															
Rehabilitation/Replacement															
39930	Miscellaneous Bridge & Culvert Rehabilitation	3,645	0	200	500	500	500	500	500	500	500	500	500	0	8,345
39960	Various Road Resurfacing	38,214	10,000	10,000	11,000	11,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	164,214
39980	Various Road Improvements	8,722	2,535	2,566	2,544	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	0	36,967
80570	Tree Planting on Region Rights of Way	1,152	400	400	400	500	500	500	500	500	500	500	500	0	6,352
80880	York Greening Initiative-Land Securement	3,318	0	1,000	200	1,000	200	1,000	300	1,100	300	300	300	0	9,018
81690	Centre St Culvert 0.40km E of Dufferin St	507	0	0	0	0	0	0	0	0	0	0	0	0	507
81860	King Rd CN Overpass 2.27 km E of Jane St	430	0	0	0	0	0	0	0	0	0	0	0	0	430
81880	0.62 km East of Kennedy Rd on Hwy 7	1,300	0	545	0	0	0	0	0	0	0	0	0	0	1,845
81890	Central Patrol Yard	1,525	0	0	0	0	0	0	0	0	0	0	0	0	1,525
81910	1.76km E of Bathurst St on Queensville Sdrrd	1,770	0	0	0	0	0	0	0	0	0	0	0	0	1,770
81920	King Rd - 0.4km E of 8th Concession	315	0	0	0	0	0	0	0	0	0	0	0	0	315
81930	Keele St CNOverpass 0.10km N of King Rd	553	0	0	0	0	0	0	0	0	0	0	0	0	553
81960	LED Traffic Control Signal retrofit	2,737	0	0	0	0	0	0	0	0	0	0	0	0	2,737
83910	Road Asset Management	500	0	700	500	0	0	0	0	0	0	0	0	0	1,700
83920	Traffic Safety Program Improvements	150	100	75	100	100	100	100	100	100	100	100	100	0	1,225
83930	Winter maintenance - Liquid De-icing Facilities	180	0	180	180	0	0	0	0	0	0	0	0	0	540
83940	Teston Road - East of Pine Valley Dr	195	500	900	3,335	1,040	0	0	0	0	0	0	0	0	5,970
83950	Asian Long-horned Beetle Waste Processing	150	0	0	0	0	0	0	0	0	0	0	0	0	150
97230	Pavement Management Study - System	771	110	120	120	130	130	140	140	150	150	150	150	0	2,261
98490	Weston Rd - Laskay Bridge Rehabilitation	509	0	0	0	0	0	0	0	0	0	0	0	0	509
99870	Various Railway Crossing Improvements	1,206	0	500	500	500	500	500	500	500	500	500	500	0	6,206
99910	Fleet Replacement	4,543	1,520	830	1,105	1,225	1,495	1,255	925	1,105	1,575	1,575	1,575	0	18,728
Sub Total Rehabilitation/Replacement		72,392	15,165	18,016	20,484	18,570	18,000	18,570	17,540	18,530	18,200	18,200	18,200	0	271,867
Growth/Expansion															
Pedestrian / Cycling Municipal Partnership Program		0	0	1,896	1,100	1,378	2,104	30,613	18,911	9,158	20,898	33,340	60,121	0	179,519

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39892	Capital Support and Allocations	20,882	5,489	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	0	86,721
39910	Misc. Design & Survey for Future Projects	8,947	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0	22,147
39920	Property Acquisition for Future Capital Projects	2,949	500	500	500	500	500	500	500	500	500	500	500	0	8,449
39950	Miscellaneous Capital Intersection Improvements	10,416	1,409	2,924	2,944	3,749	3,874	3,974	4,074	4,174	4,274	4,374	4,474	0	50,660
39970	Misc. Developer Credit	9,100	700	600	600	600	600	600	600	600	600	600	600	0	15,800
39990	Traffic Control Signal & Electrical Improvements	6,538	750	750	750	750	750	750	750	750	750	750	750	0	14,788
80430	Regional Streetscaping	4,295	2,503	1,923	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	35,721
80540	Woodbine Ave and Church St	858	0	0	0	0	0	0	0	0	0	0	0	0	858
80590	Leslie St. - Wellington to 500m northerly	120	0	50	10	30	444	0	0	0	0	0	0	0	654
80610	Bathurst St - King Rd to Wellington St	13,312	230	0	0	0	0	0	0	0	0	0	0	0	13,542
80620	Bathurst St - Wellington St to Mulock Drive	2,975	6,705	150	2,030	0	0	0	0	0	0	0	0	0	11,860
80630	#Bathurst St - Mulock Dr to Hwy 9	260	608	1,440	3,952	0	0	0	0	0	0	0	0	0	6,260
80660	Ninth Line - N of Major Mackenzie Dr to Stouffville	0	300	110	785	6,673	5,707	0	0	0	0	0	0	0	13,575
80670	Bayview Ave - 19th Ave to Stouffville Rd	20	50	0	0	0	0	0	100	0	3,317	3,245	0	0	6,732
80680	# Bayview Ave - Elgin Mills Rd to 19th Ave	1,053	735	0	0	1,500	0	0	153	0	1,745	4,602	0	0	9,788
80710	Markham Bypass - Phase 3 - Hwy 7 to 16th Ave	13,424	0	0	0	0	0	0	0	0	0	0	0	0	13,424
80720	Markham Bypass - Major Mackenzie Dr to Hwy 48	2,880	75	0	0	0	0	0	0	0	6,485	6,395	0	0	15,835
80730	Teston Rd - 550m west of Jane to Keele St	14,922	0	0	0	0	0	0	0	0	0	0	0	0	14,922
80750	Teston Rd - Dufferin St to Bathurst St	6,568	0	0	0	0	0	0	0	0	0	0	0	0	6,568
80790	14th Ave from Reesor Rd to York Durham Line	0	0	0	0	0	0	0	1,080	1,160	140	4,780	0	0	7,160
80850	Mount Albert Rd and Warden Ave	1,236	121	989	0	0	0	0	0	0	0	0	0	0	2,346
80860	Davis Drive and Warden Ave	1,079	784	970	0	0	0	0	0	0	0	0	0	0	2,833
80900	16th Ave and Mural-Vogal	2,749	0	0	0	0	0	0	0	0	0	0	0	0	2,749
81320	Major Mackenzie Dr - Hwy 27 to Pine Valley Dr	530	185	650	1,260	1,260	1,342	3,532	5,550	0	0	0	0	0	14,309
81330	Pine Valley - Rutherford Rd to Major Mackenzie	390	0	0	0	0	0	0	0	0	0	0	0	4,245	4,635
81350	Jane St. - Steeles Ave to Hwy 7	210	0	0	73	327	623	0	7,885	7,885	0	0	0	0	17,003
81360	Hwy 427 Arterial Extension to Zenway Blvd	3,802	1,775	3,563	0	0	0	0	0	0	0	0	0	0	9,140
81390	*Bathurst St - North of Hwy 7 to Rutherford Rd	0	200	18	1,115	1,350	4,014	3,166	0	0	0	0	0	0	9,863
81400	Major Mackenzie Dr - Leslie St to Woodbine Ave	165	150	0	125	100	220	0	4,360	0	0	0	0	0	5,120

2008 Business Plan and Budget															
Transportation Services															
Roads															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
81410	Leslie St - Hwy 7 to Hwy 407	0	0	0	0	50	225	2,985	0	0	0	0	0	0	3,260
81420	Bayview Ave - Hwy 7 to John St	215	15	0	0	0	0	0	0	515	728	9,038	8,792	0	19,303
81430	Cedar Ave Ext. - Langstaff Rd to High Tech Rd	0	115	90	154	40	2,340	0	0	0	0	0	0	0	2,739
81470	Centralized Traffic Control System - Growth	517	0	0	0	0	0	0	0	0	0	0	0	0	517
81480	Weston Rd - Steeles Ave to Highway 7	210	0	0	0	0	0	0	0	0	0	0	0	0	210
81510	Keele Street and 15th Sideroad	96	400	776	1,395	0	0	0	0	0	0	0	0	0	2,667
81800	Davis Drive fromProspect St to west of Main St	120	445	860	2,620	1,530	1,080	0	0	0	0	0	0	0	6,655
81810	Highway 50 from Highway 7 to Rutherford Rd	347	1,390	1,565	6,891	4,000	0	0	0	0	0	0	0	0	14,193
81820 *	Weston Rd from Major Mackenzie Dr to Teston	6,079	1,000	65	0	0	0	0	0	0	0	0	0	0	7,144
81830	Stouffville Rd - McCowan Rd to Hwy 48	613	385	2,505	3,270	0	0	0	0	0	0	0	0	0	6,773
81870	Humber bridge Hwy 27 - 1.90km N of Major	3,113	0	0	0	0	0	0	0	0	0	0	0	0	3,113
82660	Yonge St from Mulock Dr to Davis Dr	517	100	410	675	150	1,880	4,850	0	0	0	0	0	0	8,582
82670	Vaughan Corp. Centre-Hwy 400/Applewood	5,696	0	0	0	0	0	0	0	0	0	0	0	0	5,696
82680	Hwy 404 Crossing north of Hwy 7	1,745	0	0	4,660	0	0	0	0	0	0	0	0	0	6,405
82690	Vaughan Corp. Centre-Hwy 400/Hwy 7	290	550	548	1,950	2,330	0	0	0	0	0	0	0	0	5,668
82700	16th Ave - Woodbine Ave to Warden Ave	320	0	0	130	875	150	100	2,897	9,868	0	0	0	0	14,340
82710	McNaughton Rd Ext. at Major Mackenzie Dr	1,540	0	0	0	0	0	0	0	0	0	0	0	0	1,540
82730	Dufferin St - Major Mackenzie Dr to Teston Rd	0	0	0	0	0	165	130	525	325	4,510	0	0	0	5,655
82740	Bayview Ave - 16th Ave to Major Mackenzie Dr	275	0	0	0	200	0	467	9,150	0	0	0	0	0	10,092
82840	Hwy 407 Crossing at Rodick Rd	3,333	0	0	0	0	0	0	0	0	0	0	0	0	3,333
82860 *	Bathurst St from Rutherford Rd to Major	190	75	342	488	5	2,230	2,495	0	0	0	0	0	0	5,825
83020	King Rd from E of Greenside Dr to Hwy 400	0	0	0	500	50	0	630	2,980	2,980	0	0	0	0	7,140
83340	Bathurst St - Centre St to Hwy 407	0	0	5	140	165	105	410	410	3,355	0	0	0	0	4,590
83360	Leslie St from Hwy 7 to 16th Ave	0	0	0	0	0	50	210	280	3,795	0	0	0	0	4,335
83370	Leslie Street from 16th Ave to Major Mackenzie	0	0	0	0	0	0	485	375	3,266	4,889	0	0	0	9,015
83380	Markham Rd - Steeles Ave to Hwy 407 incl.Grade	0	0	0	0	0	110	185	110	140	915	4,860	4,855	0	11,175
83390	16th Ave from Warden Ave to Kennedy Rd	425	255	0	225	375	100	200	0	6,751	5,690	0	0	0	14,021
83400	Birchmount Rd at Hwy 407	535	0	331	2,000	0	0	0	0	0	0	0	0	0	2,866
83440	16th Ave at Hwy 48/Markham Rd	600	0	0	0	0	0	0	0	0	0	0	0	0	600

2008 Business Plan and Budget															
Transportation Services															
Roads															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
83450	Major Mackenzie Dr from Hwy 50 to CPR	165	0	0	0	0	110	1,440	2,365	3,251	298	0	0	0	7,629
83470	Mid York East-West Transportation Study (King	150	40	0	0	0	0	0	0	0	0	0	0	0	190
83480	Transportation Master Plan Update	220	100	80	0	0	50	300	150	0	0	50	350	0	1,300
83490	Smart Commute Initiative	600	200	200	0	0	0	0	0	0	0	0	0	0	1,000
83500	Centralized Traffic Control System - Expansion	1,100	0	0	0	0	0	0	0	0	0	0	0	0	1,100
83600	Woodbine Yard - Redevelopment	2,250	0	0	0	0	0	0	0	0	0	0	0	0	2,250
83620	Kennedy Road and Birchview Lane	776	0	70	0	0	0	0	0	0	0	0	0	0	846
83810	Kennedy Road and Elgin Mills Road	95	280	250	1,521	0	0	0	0	0	0	0	0	0	2,146
83830	Ontarians with Disabilities Act (ODA)	50	185	185	160	0	0	0	0	0	0	0	0	0	580
83850	Highway 50 and Mayfield Road	1,315	0	122	2,000	0	0	0	0	0	0	0	0	0	3,437
83860	14th Avenue and Birchmount	350	0	0	0	0	0	0	0	0	0	0	0	0	350
83870	Ninth Line and Elgin Mills Rd	465	45	252	2,165	0	0	0	0	0	0	0	0	0	2,927
83880	Ninth Line and Major Mackenzie Drive	295	535	5,085	0	0	0	0	0	0	0	0	0	0	5,915
83890	Hwy 50 - Rutherford Rd to Nashville Rd	50	55	315	515	2,935	2,935	0	0	0	0	0	0	0	6,805
83900	Hwy 50 - Countryside Dr/Nashville Rd to Mayfield	50	55	659	126	450	0	2,027	0	0	0	0	0	0	3,367
84120	Keele Street - Hwy 7 to Langstaff Rd	400	0	0	100	0	0	0	0	514	3,308	3,308	0	0	7,630
84150	*Bathurst St - Major Mackenzie Dr to Elgin Mills	0	0	0	0	0	250	50	100	515	6,300	2,095	0	0	9,310
84160	Hwy 404 Mid Block Cross. N of Major Mackenzie	0	0	0	0	200	0	120	170	150	0	2,200	1,650	0	4,490
84170	16th Avenue - Kennedy Rd to McCowan Rd	0	300	0	0	0	0	0	200	815	4,847	6,866	0	0	13,028
84180	Leslie Street - Wellington to St. John's	0	200	40	100	0	0	320	50	930	8,020	0	0	0	9,660
84190	Leslie Street - St John's to Mulock	0	0	0	115	220	0	295	50	125	5,465	0	0	0	6,270
84200	Doane Road Re-alignment	0	0	0	0	0	252	240	6,255	6,104	5,767	5,904	0	0	24,522
84860	Bathurst St and Hwy 9	0	50	300	15	110	0	1,315	0	0	0	0	0	0	1,790
84870	McCowan Road at Bullock Drive	0	150	0	0	0	0	0	0	0	0	0	0	0	150
84890	Kennedy Rd - 14 th Ave to Hwy 407	0	160	620	500	0	1,165	3,110	0	0	0	0	0	0	5,555
85560	Rutherford - Keele St to Dufferin St	0	0	345	25	690	225	3,410	2,590	5,380	0	0	0	0	12,665
85570	Rutherford - Jane St to Keele St	0	0	335	55	325	150	5,400	3,300	0	0	0	0	0	9,565
85580	Rutherford - Dufferin St to Bathurst St	0	0	325	20	1,525	1,400	4,015	4,015	0	0	0	0	0	11,300
85590	Carville Rd - Bathurst St to Yonge St	0	0	265	0	25	520	0	9,135	0	0	0	0	0	9,945

2008 Business Plan and Budget															
Transportation Services															
Roads															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
85600	16th Ave Yonge St to Bayview Ave	0	0	300	420	1,252	5,469	9,516	0	0	0	0	0	0	16,957
85610	16th Ave - Leslie St to Hwy 404	0	0	563	397	4,331	307	0	0	0	0	0	0	0	5,598
85620	2nd Concession - Green Lane to Doane Road	0	0	0	300	300	315	4,620	600	11,650	11,650	4,300	0	0	33,735
85630	Keele Street - Langstaff to Rutherford Rd	0	0	0	200	0	0	0	0	414	4,157	4,155	0	0	8,926
85640	King Rd from Hwy 27 to E of Greenside Dr	0	0	0	100	20	210	2,840	0	0	0	0	0	0	3,170
85650	Major Mackenzie Dr from CPR to Hwy 27	0	0	0	0	0	50	575	3,358	5,682	2,185	0	0	0	11,850
85660	Major Mackenzie Dr - Pine Valley Dr to Weston	0	50	0	50	100	4,650	0	0	0	0	0	0	0	4,850
85670	Major Mackenzie Dr - Hwy 400 to Jane Street	0	0	95	20	0	332	0	4,360	0	0	0	0	0	4,807
85680	Major Mackenzie Dr - Jane St to Keele St	0	0	150	180	0	505	0	3,740	4,290	0	0	0	0	8,865
85690	Stouffville Rd - Warden Ave to Kennedy Rd	0	355	2,735	3,128	0	0	0	0	0	0	0	0	0	6,218
85700	Stouffville Rd - Kennedy Rd to McCowan Rd	0	885	505	5,565	10	0	0	0	0	0	0	0	0	6,965
85710	Yonge St from Davis Dr to Green Lane	0	0	0	0	150	1,544	4,206	0	0	0	0	0	0	5,900
85720	Jane St and Major Mackenzie Dr	0	0	0	0	0	100	15	1,990	0	0	0	0	0	2,105
85730	Jane St and Rutherford Rd	0	0	100	500	20	100	2,675	0	0	0	0	0	0	3,395
85740	Hwy 7 and Keele Street	0	0	100	900	0	0	0	0	4,393	7,597	0	0	0	12,990
85750	Leslie St and Hwy 7	0	0	100	220	0	0	120	4,360	0	0	0	0	0	4,800
85760	Leslie St and 16th Ave	0	0	100	15	315	4,350	0	0	0	0	0	0	0	4,780
85770	Major Mackenzie Dr and Leslie St	0	0	100	65	575	3,020	0	0	0	0	0	0	0	3,760
85780	Jog elimination at 9th Line & Stouffville Rd	0	0	1,220	4,130	0	0	40	2,643	3,722	0	0	0	0	11,755
85790	Southeast Patrol Area Works Yard	0	150	3,150	3,000	3,000	0	0	0	0	0	0	0	0	9,300
85800	Pedestrian and Cycling Master Plan	0	600	100	0	0	20	30	0	0	0	0	20	0	770
85810	Arterial Corridor Transportation Studies	0	250	250	250	250	250	250	250	250	250	250	250	0	2,750
85820	Hwy 407 Traffic and Financial Modelling Study	0	160	0	0	0	0	0	0	0	0	0	0	0	160
88170	Islington Ave - Langstaff Rd to Rutherford Rd	10,311	0	0	0	0	0	0	0	0	0	0	0	0	10,311
91100	York/Durham Line - Steeles Ave to Hwy 7	442	0	420	170	0	5,000	5,000	420	7,870	7,875	0	0	0	27,197
91120	Metro Rd - Morton Ave to Old Homestead Rd	90	190	0	0	0	0	349	300	0	0	5,965	0	0	6,894
93110	Dufferin Street at 18th Sideroad	2,016	0	0	0	0	0	0	0	0	0	0	0	0	2,016
93120	Jane St North at Lloydtown-Aurora Rd	4,018	0	0	0	0	0	0	0	0	0	0	0	0	4,018
93130	Jane St South at Lloydtown-Aurora Road	936	0	0	0	0	0	0	0	0	0	0	0	0	936

**2008 Business Plan and Budget
Transportation Services**

Roads

10 Year Capital Plan 2008 - 2017

Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
93230	Jane Street - Rutherford Rd to Major Mackenzie	4,360	0	0	0	0	0	0	0	0	0	0	0	6,645	11,005
93720	Mount Albert Rd and Grist Mill Rd	100	0	0	0	0	0	0	0	0	0	0	0	0	100
94010	Major Mackenzie Dr West - Weston Rd to Hwy	5,407	0	0	0	0	0	0	0	0	0	0	0	0	5,407
94200	Ninth Line - Hwy 407 to the Markham Bypass	15,428	0	150	0	0	0	0	0	0	0	0	0	0	15,578
95140	Woodbine Ave and Old Homestead Rd	1,153	0	0	0	0	0	0	0	0	0	0	0	0	1,153
96020	Bathurst St - Green Lane West to Yonge Street	689	0	647	0	5,993	4,247	0	0	0	0	0	0	0	11,576
96540	Ravenshoe Rd - Prout Rd to Weir's Sdrd	645	3,200	3,617	2,638	0	0	0	0	0	0	0	0	0	10,100
96550	St. John's Sdrd - Yonge St to Bayview Ave	17,793	0	0	0	0	0	0	0	0	0	0	0	0	17,793
96660	* Bayview Ave - Wellington St to Mullock Dr	10,050	0	0	0	0	0	0	0	0	0	0	0	0	10,050
96680	Weston Rd - Rutherford Rd to Major Mackenzie	7,752	0	0	0	0	0	0	0	0	0	0	0	0	7,752
96700	Woodbine Ave - Ravenshoe Rd to Morton Ave	2,234	450	500	9,601	6,330	0	0	0	0	0	0	0	0	19,115
96770	Keele St - Steeles Ave to Hwy 407	292	320	177	2,558	7,090	0	0	0	0	0	0	0	0	10,437
96780	Warden Ave - McPherson to Hwy 407	7,229	0	0	0	0	0	0	0	0	0	0	0	0	7,229
96790	Dufferin St - Rutherford Rd to Major Mackenzie Dr	5,080	0	0	0	0	0	0	0	0	0	0	0	0	5,080
97000	Bayview Ave - Hwy 407 to 16th Ave	369	749	0	1,144	3,892	0	0	0	0	0	0	0	0	6,154
97010	Bloomington Rd - Yonge St to Bayview Ave	2,020	688	0	150	0	0	1,966	6,496	0	0	0	0	0	11,320
97060	Dufferin St - Steeles to Glen Shields North	4,597	0	3,025	3,760	0	0	0	0	0	0	0	0	0	11,382
97080	Bloomington Rd - Bayview Ave to Hwy 404	325	1,370	0	0	0	2,663	10,225	0	0	0	0	0	0	14,583
97100	St John's Sdrd - Bayview Ave to Woodbine Ave	195	210	0	87	0	100	0	0	0	117	3,619	0	0	4,328
97120	Stouffville Rd - Hwy 404 to Warden Ave	723	326	3,130	3,000	0	0	0	0	0	0	0	0	0	7,179
97150	Leslie St - Bethesda Sdrd to Bloomington Rd	470	630	0	0	0	1,613	387	4,980	0	0	0	0	0	8,080
97260	Langstaff - Islington to Weston	7,915	0	0	0	0	0	0	0	0	0	0	0	0	7,915
98170	Hwy 7 - Rouge River to Warden Ave	875	2,780	75	4,187	1,992	1,000	0	0	0	0	0	0	0	10,909
98180	Hwy 7 - Warden Ave to Sciberras	450	100	0	6,115	3,740	1,000	0	0	0	0	0	0	0	11,405
98210	14th Ave - 9th Line to Reesor Rd Incl. Connect to	375	0	0	210	175	200	2,945	2,200	4,992	0	0	0	0	11,097
98320	Leslie St from Green Lane to Mount Albert Rd	221	0	0	150	200	223	150	692	0	5,389	0	0	0	7,025
98330	Gamble Sdrd - Yonge Street to Bathurst Street	10,595	110	0	0	90	1,385	0	0	0	0	0	0	0	12,180
98340	19th Ave - Yonge St to Bayview Ave	8,825	0	0	1,090	2,224	3,174	3,654	0	0	0	0	0	0	18,967
98570	Langstaff - Hwy 50 to Hwy 27	3,018	175	1,535	9,965	0	0	0	0	0	0	0	0	0	14,693

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Roads															
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(Cash Flow in \$000's)															
98600	Major Mackenzie Dr - Woodbine Ave to Kennedy	9,517	0	3,188	1,660	0	0	0	0	0	0	0	0	0	14,365
98610	Teston Rd - Weston Rd to 550m west of Jane St.	19,875	1,371	6,230	1,470	0	0	0	0	0	0	0	0	0	28,946
98640	Major Mackenzie Dr - Kennedy Rd to McCowan	6,373	1,514	140	0	0	0	0	0	0	0	0	0	0	8,027
98650	Major Mackenzie Dr - Markham Bypass to 9th	86	105	245	0	0	0	0	0	0	575	2,935	0	0	3,946
98660	19th Ave/Gamble Sdrd - Bayview Ave to Bathurst	60	25	0	0	0	0	0	0	0	0	0	0	0	85
98670	Warden Ave - 16th Ave to Major Mackenzie Dr	380	300	140	800	3,540	8,140	0	0	0	0	0	0	0	13,300
98680	*Woodbine Ave - Major Mackenzie Dr to 19th Ave	280	0	358	50	4,720	370	4,642	10,043	0	0	0	0	0	20,463
98700	Markham Bypass Extension to Morningside Ave	992	10	114	520	30	8,305	2,224	4,875	26,051	0	0	0	0	43,121
98960	Kennedy Road - Hwy 407 to Hwy 7	0	5	650	0	0	1,635	2,010	0	0	0	0	0	0	4,300
98990	Warden Ave - Hwy 407 to Apple Creek	6,283	0	0	0	0	0	0	0	0	0	0	0	0	6,283
99180	16th Ave - Bayview Ave to Leslie St	0	0	593	333	2,409	6,835	0	0	0	0	0	0	0	10,170
99210	Bayview Ave - Bloomington Rd to Wellington St	455	161	0	0	0	0	350	360	250	200	8,905	0	0	10,681
99220	Leslie St/Don Mills Rd - Steeles Ave to Hwy 407	153	315	315	1,295	15	4,215	0	0	0	0	0	0	0	6,308
99240	Kennedy Road - Steeles to Denison	365	80	225	0	0	0	0	0	0	0	0	0	2,545	3,215
99510	16th Ave - Hwy 404 to Woodbine Ave	439	386	229	4,955	0	0	0	0	0	0	0	0	0	6,009
99530	Bloomington Rd - Yonge St to Bathurst St	155	486	100	0	3,997	4,965	0	0	0	0	0	0	0	9,703
99540	Langstaff Rd - Dufferin St to Keele St	210	585	0	0	0	0	0	0	140	360	7,505	0	0	8,800
99550	McCowan Rd - Steeles Ave to 14th Ave	275	65	300	0	0	0	0	0	0	0	0	0	4,135	4,775
99570	Teston Rd Debenture Payment	605	0	0	0	0	0	0	0	0	0	0	0	0	605
99780	McCowan Rd - 14th Ave to Hwy 7	0	0	70	485	480	5,440	0	0	0	0	0	0	0	6,475
99850	Ninth Line - Hwy 407 to Markham Scarborough	381	1,265	1,125	60	3,212	2,743	0	0	0	0	0	0	0	8,786
99880	Vivian Rd from Hwy 48 to York Durham line	583	50	215	0	0	0	2,999	0	0	0	0	0	0	3,847
99890	Intelligent Traffic System (ITS)	2,169	0	1,464	1,464	1,464	2,791	2,791	2,791	1,997	1,997	1,997	1,997	0	22,922
99900	Fleet New Additions	1,413	1,164	1,078	595	430	345	280	315	755	1,025	1,025	1,025	0	9,450
Sub Total Growth/Expansion		352,836	53,189	80,336	135,946	107,048	133,516	153,418	154,078	155,697	143,058	143,798	95,619	17,570	1,726,109
Enhancement/Improvement															
82610	Regional Forest Property Upgrade	120	60	75	60	60	60	60	60	60	60	60	60	0	795
85830	Retrofit Noise Mitigation	0	200	0	0	0	0	0	0	0	0	0	0	0	200

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Transportation Services																
Roads																
10 Year Capital Plan 2008 - 2017																
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	(Cash Flow in \$000's)										Balance to Complete	Total Project	
				2008	2009	2010	2011	2012	2013	2014	2015	2016	2017			
Sub Total Enhancement/Improvement		120	260	75	60	60	60	60	60	60	60	60	60	0	995	
TOTAL GROSS EXPENDITURES																
		425,348	68,614	98,427	156,490	125,678	151,576	172,048	171,678	174,287	161,318	162,058	113,879	17,570	1,998,971	
FINANCING SOURCES																
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regional Sources																
	Developer Up-Front Financing	2,443	765	65	0	0	0	0	0	0	0	0	0	0	3,273	
	Development Charges	51,352	26,782	55,094	67,846	78,470	102,153	122,157	120,585	125,292	105,295	108,088	58,983	14,583	1,036,680	
	Development Charges Committed	23,432	0	0	0	0	0	0	0	0	0	0	0	0	23,432	
	Other Revenues	117	0	0	0	0	0	0	0	0	0	0	0	0	117	
	Reserve: Current Tax Levy	186,197	34,912	38,000	41,002	43,998	46,998	47,256	49,868	46,791	47,107	49,773	47,014	1,987	680,902	
	Reserve: General Capital	745	0	1,015	0	0	0	0	0	0	0	0	0	0	1,760	
	Reserve: Land Securement	1,468	0	1,000	200	1,000	200	1,000	300	1,100	300	300	300	0	7,168	
	Reserve: Prior Year Tax Levy	10,637	0	0	0	0	0	0	0	0	0	0	0	0	10,637	
	Reserve: Vehicle Replacement	4,506	1,520	830	1,105	1,225	1,495	1,255	925	1,105	1,575	1,575	1,575	0	18,691	
	Sub Total Regional Sources	280,897	63,979	96,004	110,153	124,693	150,846	171,668	171,678	174,287	154,277	159,736	107,872	16,570	1,782,660	
External Sources																
	Federal Funding	500	0	0	0	0	0	0	0	0	0	0	0	0	500	
	Municipal/Local	11,059	700	2,283	2,451	985	730	380	0	0	7,041	2,322	6,007	1,000	34,958	
	Other Recoveries	3,428	100	0	0	0	0	0	0	0	0	0	0	0	3,528	
	Provincial Funding	2,521	0	140	0	0	0	0	0	0	0	0	0	0	2,661	
	Sub Total External Sources	17,509	800	2,423	2,451	985	730	380	0	0	7,041	2,322	6,007	1,000	41,648	
TOTAL AVAILABLE FINANCING																
		298,406	64,779	98,427	112,604	125,678	151,576	172,048	171,678	174,287	161,318	162,058	113,879	17,570	1,824,308	
TOTAL DEBENTURE REQUIREMENTS																
		126,942	3,835	0	43,886	0	0	0	0	0	0	0	0	0	174,663	
TOTAL FINANCING SOURCES																
		425,348	68,614	98,427	156,490	125,678	151,576	172,048	171,678	174,287	161,318	162,058	113,879	17,570	1,998,971	

2008 Business Plan and Budget															
Transportation Services															
Roads															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
DEBENTURE REPAYEMENT SOURCES															
	PRIOR YEARS	126,942	3,835	0	0	0	0	0	0	0	0	0	0	0	130,777
	Development Charges	0	0	0	36,039	0	0	0	0	0	0	0	0	0	36,039
	Tax Levy	0	0	0	7,847	0	0	0	0	0	0	0	0	0	7,847
TOTAL DEBENTURE REQUIREMENTS		126,942	3,835	0	43,886	0	0	0	0	0	0	0	0	0	174,663

2008 Business Plan and Budget Environmental Services Water Services 10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
GROSS EXPENDITURES															
Rehabilitation/Replacement															
	71130 Mt. Albert Rd. W/M (Leslie to 2nd Conc)	3,553	0	0	0	0	0	0	0	0	0	0	0	0	3,553
	72340 Watermain Inspection Program	40	60	60	60	60	60	60	60	60	60	60	60	0	700
	73940 Regulatory Upgrades	17,149	0	500	0	0	0	0	0	0	0	0	0	0	17,649
	75250 Newmarket Pressure Reduction Valve	77	0	0	0	0	77	0	0	0	0	0	0	0	154
	79540 Asset Upgrade & Rehabilitation (Water)	6,350	1,800	1,990	3,242	5,681	5,756	4,680	4,542	4,426	4,149	4,102	4,426	0	51,144
	Sub Total Rehabilitation/Replacement	27,169	1,860	2,550	3,302	5,741	5,893	4,740	4,602	4,486	4,209	4,162	4,486	0	73,200
Growth/Expansion															
	39893 Capital Program Support & Allocations - Water	6,565	3,164	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	0	46,429
	70030 +New Production Wells	1,632	0	0	2,000	2,000	2,000	2,000	0	0	0	0	0	0	9,632
	70050 #+Aurora East ET and Wellington St./Leslie St.	0	0	210	461	1,818	2,127	416	3,870	4,555	0	0	0	0	13,457
	70090 Yonge W/M (Bloomington Rd to Ridges Rd Res)	2,067	0	0	0	0	0	0	0	0	0	0	0	0	2,067
	70100 #Wellington W/M (Berczy to Orchard Heights	11,048	0	0	0	0	0	0	0	0	0	0	0	0	11,048
	70120 Orchard Heights PS Upgrade	122	0	331	2,273	0	0	0	0	0	0	0	0	0	2,726
	70130 #Bathurst W/M (Orchard Heights to Newmarket	2,541	285	0	0	0	0	0	0	0	0	0	0	0	2,826
	70250 Aurora Central Wellington W/M (Bayview to	4,543	0	0	0	0	0	0	0	0	0	0	0	0	4,543
	70320 ~Aurora/Newmarket PD 8 Break Pressure Tank	3,998	2,540	4,564	0	0	0	0	0	0	0	0	0	0	11,102
	70360 +Yonge St. W/M (Batson Dr. to Gladman Ave.)	803	5,825	1,632	0	0	0	0	0	0	0	0	0	0	8,260
	71150 *Mount Albert Watermain (from proposed Well 3	561	1,725	1,000	0	0	0	0	0	0	0	0	0	0	3,286
	71180 Queensville ET No. 1	580	396	925	6,700	0	0	0	0	0	0	0	0	0	8,601
	71190 *Mount Albert ET	2,685	0	0	0	0	0	0	0	0	0	0	0	0	2,685
	71200 *New Production Well-Mount Albert Well 3	1,494	915	2,000	0	0	0	0	0	0	0	0	0	0	4,409
	71250 Queensville Sideroad Tank No. 2	0	0	0	0	0	0	0	0	0	80	455	3,805	0	4,340
	71260 Decommission Sharon ET	0	0	0	0	0	0	0	115	353	0	0	0	0	468
	72140 ~GWS - Georgina WTP	34,335	5,255	245	3,000	0	0	3,400	0	0	0	0	0	0	46,235
	72150 +CA Joint Ground Water Initiative	2,771	1,856	1,487	1,606	1,848	1,745	1,646	1,508	1,600	1,667	1,804	1,500	0	21,038

2008 Business Plan and Budget															
Environmental Services															
Water Services															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
78120	#Stouffville Zone 2 PS & Stouffville Sdrd W/M to	50	2,460	3,820	0	0	0	0	0	0	0	0	0	0	6,330
78130	*+New Production Wells/Ground Water	478	100	0	0	0	0	0	0	0	0	0	0	0	578
78140	*Stouffville Zone 1 ET	4,409	0	0	0	0	0	0	0	0	0	0	0	0	4,409
78160	10th Line Watermain & Zone 1/2 Booster PS	4,350	0	0	0	0	0	0	0	0	0	0	0	0	4,350
78170	Stouffville Zone 2 w/m on 10th Line (from prop.	479	0	0	0	0	0	0	0	0	0	0	0	0	479
78180	+New Production Well and W/M to Town -	3,166	220	0	1,700	0	0	0	0	0	0	0	0	0	5,086
78190	Stouffville Zone 1 10th line (wells 7 & 8 to Zone 1)	641	0	0	0	0	0	0	0	0	0	0	0	0	641
78240	Stouffville Zone 2/3 PRV's	40	0	0	0	0	0	0	0	0	0	0	0	0	40
79670	Water System Capacity Assessment	9,866	120	250	250	250	250	250	250	250	250	250	250	0	12,486
79680	LTWS/Water for Tomorrow	13,182	0	0	0	0	0	0	0	0	0	0	0	0	13,182
79730	PD7 Interconnection W/M (Vaughan - Richmond	14,276	0	0	0	0	0	0	0	0	0	0	0	0	14,276
79820	Capital Improvements (Water)	3,357	0	0	0	0	0	0	0	0	0	0	0	0	3,357
Sub Total Growth/Expansion		582,075	54,790	69,167	204,695	148,475	109,844	70,632	54,310	43,412	46,196	31,296	19,105	0	1,433,997
Enhancement/Improvement															
73520	BSmart	0	160	270	150	0	0	0	0	0	0	0	0	0	580
73530	ISMP - Integration Implementation	620	360	0	250	0	0	0	0	0	0	0	0	0	1,230
73540	ISMP - Projects Implementation	920	270	0	300	0	0	0	0	0	0	0	0	0	1,490
73610	Transmission Operations Optimizer	2,683	1,000	0	0	0	0	0	0	0	0	0	0	0	3,683
73920	Capital Delivery Process Improvements - Water	1,591	0	310	100	100	0	0	0	0	0	0	0	0	2,101
73930	Facilities Security Upgrades - Water	1,681	0	0	0	0	0	0	0	0	0	0	0	0	1,681
73950	LTWS/Summer Water Use Reduction Program	1,154	0	0	0	0	0	0	0	0	0	0	0	0	1,154
73980	B.P. SCADA Master Plan and Upgrades - Water	1,446	300	600	0	0	0	0	0	0	0	0	0	0	2,346
79960	Bayview Operations Centre Upgrade	7,162	0	0	0	0	0	0	0	0	0	0	0	0	7,162
Sub Total Enhancement/Improvement		17,258	2,090	1,180	800	100	0	0	0	0	0	0	0	0	21,428
TOTAL GROSS EXPENDITURES		626,502	58,740	72,897	208,797	154,316	115,737	75,372	58,912	47,898	50,405	35,458	23,591	0	1,528,625

2008 Business Plan and Budget															
Environmental Services															
Water Services															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
FINANCING SOURCES															
Regional Sources															
	Committed Non Growth User Rate	10,148	0	44	0	0	0	0	0	0	0	0	0	0	10,192
	Contribution from Operating	37,772	10,826	8,279	8,352	8,635	7,814	6,822	6,920	7,295	6,836	6,573	6,821	0	122,945
	Developer Up-Front Financing	7,132	2,020	2,600	0	0	0	0	0	0	0	0	0	0	11,751
	Development Charges	79,286	30,847	37,979	101,644	77,202	59,124	42,679	27,910	16,875	16,307	10,739	9,278	0	509,869
	Development Charges Committed	28,704	0	30	0	0	0	0	0	0	0	0	0	0	28,734
	Reserve: Capital Replacement	39,667	4,309	4,025	5,366	5,754	5,622	4,416	4,121	4,027	4,012	4,423	4,042	0	89,784
	Sub Total Regional Sources	202,709	48,001	52,957	115,362	91,590	72,560	53,917	38,950	28,197	27,155	21,734	20,141	0	773,274
External Sources															
	Municipal/Local	3,967	0	50	0	0	0	0	0	0	0	0	0	0	4,017
	Other Recoveries	1,820	0	0	0	0	0	0	0	0	0	0	0	0	1,820
	Provincial Funding	433	0	0	0	0	0	0	0	0	0	0	0	0	433
	Sub Total External Sources	6,220	0	50	0	0	0	0	0	0	0	0	0	0	6,270
	TOTAL AVAILABLE FINANCING	208,929	48,001	53,007	115,362	91,590	72,560	53,917	38,950	28,197	27,155	21,734	20,141	0	779,544
	TOTAL DEBENTURE REQUIREMENTS	417,573	10,739	19,890	93,435	62,726	43,177	21,455	19,962	19,701	23,250	13,724	3,450	0	749,080
	TOTAL FINANCING SOURCES	626,502	58,740	72,897	208,797	154,316	115,737	75,372	58,912	47,898	50,405	35,458	23,591	0	1,528,625
DEBENTURE REPAYEMENT SOURCES															
	PRIOR YEARS	417,573	10,739	0	0	0	0	0	0	0	0	0	0	0	428,312
	Development Charges	0	0	17,812	80,372	55,297	36,199	16,115	16,044	17,496	20,208	10,475	2,381	0	272,397
	User Rates	0	0	2,078	13,063	7,429	6,978	5,340	3,918	2,205	3,042	3,249	1,070	0	48,371
	TOTAL DEBENTURE REQUIREMENTS	417,573	10,739	19,890	93,435	62,726	43,177	21,455	19,962	19,701	23,250	13,724	3,450	0	749,080

2008 Business Plan and Budget Environmental Services Wastewater Services 10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
GROSS EXPENDITURES															
Rehabilitation/Replacement															
	71160 Mount Albert Foremain Replacement	883	0	0	0	0	0	0	0	0	0	0	0	0	883
	73770 Asset Upgrade & Rehabilitation - Wastewater	8,570	3,242	4,489	4,746	6,854	6,943	6,941	6,920	6,901	6,860	6,699	7,468	0	76,633
	77290 YDSS Black Creek PS	8,605	2,580	20	0	0	0	0	0	0	0	0	0	0	11,205
	79580 Sanitary Sewer Inspection Program	671	182	100	100	100	100	100	100	100	100	100	0	0	1,753
	79850 YDSS Duffin Creek Upgrade	31,599	13,700	0	4,515	4,740	5,000	5,300	5,500	5,800	6,000	6,400	6,700	0	95,254
	Sub Total Rehabilitation/Replacement	50,328	19,704	4,609	9,361	11,694	12,043	12,341	12,520	12,801	12,960	13,199	14,168	0	185,728
Growth/Expansion															
	39894 Capital Program Support & Allocations -	5,515	3,164	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	0	45,379
	70260 #*East Holland Trunk	6,846	0	0	0	0	0	0	0	0	0	0	0	0	6,846
	70340 Aurora Sewage Equalization Tank	6,706	7,060	6,209	0	0	0	0	0	0	0	0	0	0	19,975
	71070 *Mt. Albert WPCP Expansion	10,928	0	0	0	0	0	0	0	0	0	0	0	0	10,928
	71120 *YDSS - NW Newmarket Trunk	3,849	0	0	0	0	0	0	0	0	0	0	0	0	3,849
	71220 * Queensville/Holland Landing PS and	880	546	2,000	41,200	0	0	0	0	0	0	0	0	0	44,626
	71230 * Holland Landing Lagoons Decommissioning	0	115	90	1,655	0	0	0	0	0	0	0	0	0	1,860
	72220 GWS - Metro Road Main PS and Foremain	11,564	0	0	0	0	0	0	0	0	0	0	0	0	11,564
	72230 *Joe Dales Foremain & PS Upgrades	392	63	100	7,700	5,160	0	0	0	0	0	0	0	0	13,415
	72240 Keswick WPCP Expansion	1,130	1,707	5,750	15,300	0	0	0	0	0	0	0	0	0	23,887
	72330 Wastewater Planning Forecasts	100	0	0	0	0	0	0	0	0	0	0	0	0	100
	72350 *Weldrick Relief Sewer	0	2,110	0	0	0	0	0	0	0	0	0	0	0	2,110
	72360 Duffin Creek WPCP Outfall / Effluent Strategy	0	0	520	1,540	1,020	520	2,040	2,040	4,000	35,000	27,000	0	0	73,680
	72410 Temp Flow Control System on YDSS	0	0	2,919	1,070	0	0	0	0	0	0	0	0	0	3,989
	73020 King City PS and Foremain	11,002	0	0	0	0	0	0	0	0	0	0	0	0	11,002
	73050 Nobleton WPCP, PS, Foremain	7,391	295	19,767	0	0	0	0	0	0	0	0	0	0	27,453
	73060 Schomberg WPCP Expansion	2,652	10,244	8,310	0	0	0	0	0	0	0	0	0	0	21,206
	73640 Wastewater System Capacity Assessment	792	781	3,000	5,000	5,000	5,000	2,000	500	500	500	500	500	0	24,073

2008 Business Plan and Budget															
Environmental Services															
Wastewater Services															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
73550	BSmart	0	160	270	150	0	0	0	0	0	0	0	0	0	580
73560	ISMP - Integration Implementation	620	790	0	250	0	0	0	0	0	0	0	0	0	1,660
73570	ISMP Projects Implementation	920	435	0	300	0	0	0	0	0	0	0	0	0	1,655
73650	YDSS Overflow Security Implementation	3,980	540	500	0	0	0	0	0	0	0	0	0	0	5,020
73680	Screenings Management Strategy	160	0	20	0	0	0	0	0	0	0	0	0	0	180
73690	Capital Delivery Process Improvements -	1,688	151	296	100	100	0	0	0	0	0	0	0	0	2,335
73730	Residuals Management Program	220	50	50	50	0	0	0	0	0	0	0	0	0	420
73740	B.P. - SCADA Infrastructure Assessment -	2,752	1,431	0	0	0	0	0	0	0	0	0	0	0	4,183
73750	Facilities Energy Audit - Wastewater	269	320	230	0	0	0	0	0	0	0	0	0	0	819
73760	Facility Security Upgrades - Wastewater	1,136	280	0	100	0	0	0	0	0	0	0	0	0	1,516
79470	+CA Joint Initiative	2,067	843	1,040	1,050	1,176	1,183	1,139	1,172	1,226	1,280	1,338	1,370	0	14,884
79980	Odour Corrosion Control	5,309	713	2,060	1,683	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	0	21,365
Sub Total Enhancement/Improvement		19,120	5,713	4,466	3,683	2,776	2,633	2,589	2,622	2,676	2,730	2,788	2,820	0	54,616
TOTAL GROSS EXPENDITURES		532,408	238,457	282,171	292,102	235,157	185,552	171,435	122,541	154,497	164,910	47,865	21,178	0	2,448,272

2008 Business Plan and Budget															
Environmental Services															
Wastewater Services															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
FINANCING SOURCES															
Regional Sources															
	Committed Non Growth User Rate	26,226	219	0	0	0	0	0	0	0	0	0	0	0	26,445
	Contribution from Operating	47,794	16,888	14,233	16,987	14,133	13,425	12,695	16,801	20,986	19,543	11,828	12,594	0	217,908
	Developer Up-Front Financing	88,643	29,000	46,925	42,967	0	0	0	0	0	0	0	0	0	207,534
	Development Charges	33,430	29,392	56,258	77,596	121,599	118,598	112,712	87,119	121,362	102,018	899	434	0	861,415
	Development Charges Committed	32,703	0	1,600	0	0	0	0	0	0	0	0	0	0	34,303
	Reserve: Capital Replacement	58,366	15,741	2,660	6,298	6,290	6,550	6,850	7,050	7,350	7,550	7,950	8,150	0	140,805
	Sub Total Regional Sources	287,162	91,238	121,676	143,849	142,023	138,574	132,257	110,970	149,697	129,110	20,677	21,178	0	1,488,410
External Sources															
	King City Collection System	-231	0	0	0	0	0	0	0	0	0	0	0	0	-231
	Municipal/Local	11,953	7,190	16,910	0	0	0	0	0	0	0	0	0	0	36,053
	Other Recoveries	3,560	0	0	0	0	0	0	0	0	0	0	0	0	3,560
	Provincial Funding	120	0	0	0	0	0	0	0	0	0	0	0	0	120
	Sub Total External Sources	15,402	7,190	16,910	0	0	0	0	0	0	0	0	0	0	39,502
TOTAL AVAILABLE FINANCING															
		302,564	98,428	138,586	143,849	142,023	138,574	132,257	110,970	149,697	129,110	20,677	21,178	0	1,527,911
TOTAL DEBENTURE REQUIREMENTS															
		229,844	140,029	143,585	148,253	93,135	46,979	39,178	11,572	4,800	35,800	27,188	0	0	920,361
TOTAL FINANCING SOURCES															
		532,408	238,457	282,171	292,102	235,157	185,552	171,435	122,541	154,497	164,910	47,865	21,178	0	2,448,272

2008 Business Plan and Budget															
Environmental Services															
Wastewater Services															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
DEBENTURE REPAYEMENT SOURCES															
	PRIOR YEARS	229,844	140,029	0	0	0	0	0	0	0	0	0	0	0	369,872
	Development Charges	0	0	106,477	108,725	68,894	35,440	30,254	9,508	4,464	33,294	25,285	0	0	422,341
	User Rates	0	0	37,108	39,528	24,241	11,539	8,924	2,063	336	2,506	1,903	0	0	128,148
TOTAL DEBENTURE REQUIREMENTS		229,844	140,029	143,585	148,253	93,135	46,979	39,178	11,572	4,800	35,800	27,188	0	0	920,361

2008 Business Plan and Budget															
Environmental Services															
Solid Waste Management															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
GROSS EXPENDITURES															
Rehabilitation/Replacement															
71275	Equipment Upgrade/Replacement - Garfield	0	400	3,700	0	0	0	2,000	0	0	1,500	0	0	0	7,600
71305	U.S. Homeland Security Requirement	0	90	0	0	0	0	0	0	0	0	0	0	0	90
73455	Equipment Upgrades/Replacement - Public	0	0	0	0	0	40	20	20	0	0	0	0	0	80
73465	Residual Waste Management - EA	1,020	1,423	1,600	0	0	0	0	0	0	0	0	0	0	4,043
77415	Community Environ.Ctr-Vaughan # 1	4,356	6,300	440	0	0	0	0	0	0	0	0	0	0	11,096
79935	Household Hazardous Waste Depot - Vaughan	1,499	0	0	0	0	750	0	0	0	0	0	0	0	2,249
Sub Total Rehabilitation/Replacement		6,874	8,213	5,740	0	0	790	2,020	20	0	1,500	0	0	0	25,157
Growth/Expansion															
70415	Community Environ.Ctr # 5	0	0	0	1,100	0	0	0	0	0	0	0	0	0	1,100
71285	Community Environ.Ctr. - GTS #3	0	0	200	900	0	0	0	0	0	0	0	0	0	1,100
71315	Material Recycling Facility	0	270	0	0	0	0	1,000	18,000	11,000	0	0	0	0	30,270
73285	Community Environ.Ctr # 6	0	0	0	0	1,100	0	0	0	0	0	0	0	0	1,100
74235	Community Environ.Ctr # 4	0	0	0	350	6,900	0	0	0	0	0	0	0	0	7,250
75195	Garfield Wright Site Development	4,984	0	0	0	0	0	0	0	0	0	0	0	0	4,984
76335	Community Environ.Ctr Richmond Hill # 2	250	2,500	0	3,000	0	0	0	0	0	0	0	0	0	5,750
78255	Community Environ.Ctr # 7	0	0	0	0	0	1,100	0	0	0	0	0	0	0	1,100
79885	New Waste Management Initiatives	2,308	100	500	100	100	100	100	100	100	100	0	0	0	3,608
79995	Garfield Wright Waste Management Facilities	33,515	0	0	0	0	0	0	0	0	0	0	0	0	33,515
Sub Total Growth/Expansion		41,057	2,870	700	5,450	8,100	1,200	1,100	18,100	11,100	100	0	0	0	89,777
Enhancement/Improvement															
71325	Energy From Waste Facility	0	1,000	3,000	5,000	15,000	18,000	0	0	0	0	0	0	0	42,000
71335	Source Separated Organics Facility	0	600	2,000	17,900	0	0	0	0	0	0	0	0	0	20,500
71345	Material Recycling Fac. Landscaping & Interpretive	0	150	0	0	0	0	0	0	0	0	0	0	0	150
72255	Waste Transfer Station Georgia	300	0	0	0	0	0	0	0	0	0	0	0	0	300

2008 Business Plan and Budget

Environmental Services

Solid Waste Management

10 Year Capital Plan 2008 - 2017

Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	(Cash Flow in \$000's)										Balance to Complete	Total Project
				2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
Sub Total Enhancement/Improvement		300	1,750	5,000	22,900	15,000	18,000	0	0	0	0	0	0	0	62,950
TOTAL GROSS EXPENDITURES															
		48,231	12,833	11,440	28,350	23,100	19,990	3,120	18,120	11,100	1,600	0	0	0	177,884
FINANCING SOURCES															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Sources															
Development Charges		2,415	0	0	0	0	0	0	0	0	0	0	0	0	2,415
Reserve: Current Tax Levy		1,245	0	0	0	0	0	0	0	0	0	0	0	0	1,245
Reserve: General Capital		8,874	0	0	0	0	0	0	0	0	0	0	0	0	8,874
Reserve: Solid Waste		35,696	10,723	6,440	4,350	6,900	40	20	20	0	0	0	0	0	64,189
Sub Total Regional Sources		48,231	10,723	6,440	4,350	6,900	40	20	20	0	0	0	0	0	76,724
TOTAL AVAILABLE FINANCING															
		48,231	10,723	6,440	4,350	6,900	40	20	20	0	0	0	0	0	76,724
TOTAL DEBENTURE REQUIREMENTS															
		0	2,110	5,000	24,000	16,200	19,950	3,100	18,100	11,100	1,600	0	0	0	101,160
TOTAL FINANCING SOURCES															
		48,231	12,833	11,440	28,350	23,100	19,990	3,120	18,120	11,100	1,600	0	0	0	177,884
DEBENTURE REPAYEMENT SOURCES															
PRIOR YEARS		0	2,110	0	0	0	0	0	0	0	0	0	0	0	2,110
Tax Levy		0	0	5,000	24,000	16,200	19,950	3,100	18,100	11,100	1,600	0	0	0	99,050
TOTAL DEBENTURE REQUIREMENTS		0	2,110	5,000	24,000	16,200	19,950	3,100	18,100	11,100	1,600	0	0	0	101,160

2008 Business Plan and Budget															
Health Services															
Emergency Medical Services															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
GROSS EXPENDITURES															
Rehabilitation/Replacement															
	54260 CANE PARKWAY	1,091	0	0	0	0	0	0	0	0	0	0	0	0	1,091
	54420 QUEENSVILLE	1,150	0	0	0	0	0	0	0	0	0	0	0	0	1,150
	54450 STOUFFVILLE	0	0	0	325	325	0	0	0	0	0	0	0	0	650
	54520 EMS VEHICLES	3,136	1,521	2,101	2,119	2,245	2,246	2,391	2,409	2,310	2,616	2,536	2,699	0	28,329
	54530 NOBLETON	0	0	0	425	425	0	0	0	0	0	0	0	0	850
	New01 Paramedics Defibrillators	0	0	1,300	0	0	0	0	0	0	1,680	0	0	0	2,980
	Sub Total Rehabilitation/Replacement	5,377	1,521	3,401	2,869	2,995	2,246	2,391	2,409	2,310	4,296	2,536	2,699	0	35,050
Growth/Expansion															
	54310 KING CITY	433	0	0	0	0	0	0	0	0	0	0	0	0	433
	54320 MARKHAM - Woodbine / Riviera	961	0	0	0	0	0	0	0	0	0	0	0	0	961
	54360 RICHMOND HILL	1,900	0	0	0	0	0	0	0	0	0	0	0	0	1,900
	54370 VAUGHAN - Racco Parkway	1,800	0	0	0	0	0	0	0	0	0	0	0	0	1,800
	54380 MOUNT ALBERT	500	0	0	0	0	0	0	0	0	0	0	0	0	500
	54390 KESWICK	875	0	0	0	0	0	0	0	0	0	0	0	0	875
	54490 PEPPERLAW	750	0	0	0	0	0	0	0	0	0	0	0	0	750
	54510 VAUGHAN - Maple	700	350	0	0	0	0	0	0	0	0	0	0	0	1,050
	54520 EMS VEHICLES	760	170	340	340	340	340	340	170	340	170	340	170	0	3,820
	New02 EMS Operations Centre & Paramedic Response	0	0	0	1,750	5,000	3,350	0	0	0	0	0	0	0	10,100
	Sub Total Growth/Expansion	8,679	520	340	2,090	5,340	3,690	340	170	340	170	340	170	0	22,189
Enhancement/Improvement															
	54430 VAUGHAN - Rutherford/Islington	2,585	0	0	0	0	0	0	0	0	0	0	0	0	2,585
	Sub Total Enhancement/Improvement	2,585	0	0	0	0	0	0	0	0	0	0	0	0	2,585
TOTAL GROSS EXPENDITURES		16,641	2,041	3,741	4,959	8,335	5,936	2,731	2,579	2,650	4,466	2,876	2,869	0	59,824

2008 Business Plan and Budget															
Health Services															
Long Term Care and Seniors Branch															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
GROSS EXPENDITURES															
Rehabilitation/Replacement															
	55190 Newmarket Health Centre Phase II & IIIa	2,586	0	0	0	0	0	0	0	0	0	0	0	0	2,586
	New01 Operational Equipment	0	0	165	165	165	165	165	165	165	165	165	165	0	1,650
	New02 Resident Beds/lifts	0	0	203	203	203	137	137	173	173	203	167	167	0	1,766
	Sub Total Rehabilitation/Replacement	2,586	0	368	368	368	302	302	338	338	368	332	332	0	6,002
Growth/Expansion															
	55195 Newmarket Health Centre Phase V	100	0	0	0	0	0	0	0	0	0	0	0	0	100
	55215 Maple Health Centre- 28 Bed Addition	0	0	0	1,000	2,500	2,500	1,036	0	0	0	0	0	0	4,536
	55230 Markham Health Centre (200 beds)	10	0	0	1,000	20,000	7,561	0	0	0	0	0	0	0	28,571
	55280 32 bed addition to NHC	3,559	0	0	0	0	0	0	0	0	0	0	0	0	3,559
	58250 Georgina Health Centre (120 beds)	0	0	0	0	1,940	9,985	4,875	0	0	0	0	0	0	16,800
	Sub Total Growth/Expansion	3,669	0	0	2,000	24,440	18,582	4,875	0	0	0	0	0	0	53,566
Enhancement/Improvement															
	55210 Maple Day Centre	283	0	0	0	0	0	0	0	0	0	0	0	0	283
	55225 HVAC - Maple Health Centre	0	120	0	0	0	0	0	0	0	0	0	0	0	120
	55235 Infectious Disease Risk Remediation & Mitigation	0	180	0	0	0	0	0	0	0	0	0	0	0	180
	55285 Smoke-Free Ontario Act	154	0	0	0	0	0	0	0	0	0	0	0	0	154
	56390 ACL Hadley Grange	400	0	0	0	0	0	0	0	0	0	0	0	0	400
	59250 ODA Barrier Action Plan	0	66	10	0	0	0	0	0	0	0	0	0	0	76
	New03 LTC- Portable Automation Sanitizer	0	0	44	0	0	0	0	0	0	0	0	0	0	44
	Sub Total Enhancement/Improvement	837	366	54	0	0	0	0	0	0	0	0	0	0	1,257
TOTAL GROSS EXPENDITURES		7,092	366	422	368	2,368	24,742	18,884	5,213	338	368	332	332	0	60,825

2008 Business Plan and Budget															
Health Services															
Long Term Care and Seniors Branch															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
FINANCING SOURCES															
Regional Sources															
	Development Charges	445	0	0	0	0	0	0	0	0	0	0	0	0	445
	Reserve: General Capital	985	366	422	368	368	302	302	338	338	368	332	332	0	4,821
	Sub Total Regional Sources	1,430	366	422	368	368	302	302	338	338	368	332	332	0	5,266
External Sources															
	Provincial Funding	400	0	0	0	0	0	0	0	0	0	0	0	0	400
	Sub Total External Sources	400	0	0	0	0	0	0	0	0	0	0	0	0	400
TOTAL AVAILABLE FINANCING															
		1,830	366	422	368	368	302	302	338	338	368	332	332	0	5,666
TOTAL DEBENTURE REQUIREMENTS															
		5,262	0	0	0	2,000	24,440	18,582	4,875	0	0	0	0	0	55,159
TOTAL FINANCING SOURCES															
		7,092	366	422	368	2,368	24,742	18,884	5,213	338	368	332	332	0	60,825
DEBENTURE REPAYEMENT SOURCES															
	PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other	0	0	0	995	12,795	9,872	2,631	0	0	0	0	0	0	26,293
	Development Charges	4,595	0	0	673	7,802	5,836	1,504	0	0	0	0	0	0	20,410
	Tax Levy	667	0	0	331	3,843	2,874	741	0	0	0	0	0	0	8,456
TOTAL DEBENTURE REQUIREMENTS															
		5,262	0	0	0	2,000	24,440	18,582	4,875	0	0	0	0	0	55,159

**2008 Business Plan and Budget
Community Services and Housing
Housing Services Branch
10 Year Capital Plan 2008 - 2017**

[illegible]

**2008 Business Plan and Budget
Community Services and Housing
Housing Services Branch
10 Year Capital Plan 2008 - 2017**

[illegible]

2008 Business Plan and Budget
Administrative Support
Information Technology

10 Year Capital Plan 2008 - 2017

Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
GROSS EXPENDITURES															
	Rehabilitation/Replacement														
	16655 Telecommunications	2,504	1,482	1,575	0	0	0	0	0	0	0	0	0	0	5,561
	16665 Data Centre Infrastructure	817	46	0	0	0	0	0	0	0	0	0	0	0	863
	16670 Data Centre Facilities	1,426	0	0	1,000	0	0	0	0	0	0	0	0	0	2,426
	16685 Citrix Software	2,250	0	0	0	0	0	0	0	0	0	0	0	0	2,250
	16760 ERP Data Management	361	0	300	0	0	0	0	0	0	0	0	0	0	661
	16895 IT Equipment	1,200	3,593	3,874	4,133	2,072	4,191	2,489	0	0	0	0	0	0	21,552
	Sub Total Rehabilitation/Replacement	8,558	5,121	5,749	5,133	2,072	4,191	2,489	0	0	0	0	0	0	33,313
	Growth/Expansion														
	16660 Enterprise Architecture	713	200	420	200	200	0	0	0	0	0	0	0	0	1,733
	16675 Data Centre Disaster Recovery	2,011	0	0	100	0	0	0	0	0	0	0	0	0	2,111
	16770 ERP Financial System Process Studies	206	37	108	100	0	0	0	0	0	0	0	0	0	451
	16780 ERP License Expansion	100	175	451	175	0	0	0	0	0	0	0	0	0	901
	Sub Total Growth/Expansion	3,030	412	979	575	200	0	0	0	0	0	0	0	0	5,196
	Enhancement/Improvement														
	ERP Asset Management	0	0	620	500	200	0	0	0	0	0	0	0	0	1,320
	rest Application Development & Integration Program	0	0	200	0	0	0	0	0	0	0	0	0	0	200
	16690 eDocs Document Mgmt	1,443	170	740	400	0	0	0	0	0	0	0	0	0	2,753
	16695 E Portal	25	1,075	2,500	1,000	0	0	0	0	0	0	0	0	0	4,600
	16755 ERP Budget System Enhancements	370	0	0	0	0	0	0	0	0	0	0	0	0	370
	16765 ERP Financial System Enhancements	0	142	0	100	0	0	0	0	0	0	0	0	0	242
	16790 ERP HRMS Self Services Pilot	157	28	140	120	0	0	0	0	0	0	0	0	0	445
	16795 ERP HRMS System Upgrade	397	72	100	0	0	350	0	0	0	0	0	0	0	919
	16800 ERP Corporate Reporting Development	151	69	295	100	0	0	0	0	0	0	0	0	0	615
	16859 Security	0	300	100	200	100	100	0	0	0	0	0	0	0	800

2008 Business Plan and Budget															
Administrative Support															
Information Technology															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
16893	Broadband (One York)	0	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
16894	IT Pandemic & Emergency Response Plan	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Sub Total Enhancement/Improvement		2,543	3,456	4,695	2,420	300	450	0	0	0	0	0	0	0	13,864
TOTAL GROSS EXPENDITURES		14,131	8,989	11,423	8,128	2,572	4,641	2,489	0	0	0	0	0	0	52,373
FINANCING SOURCES															
Regional Sources															
Reserve: Capital Replacement		0	1,261	1,261	2,016	1,261	1,261	1,261	0	0	0	0	0	0	8,321
Reserve: General Capital		14,131	7,728	10,162	6,112	1,311	3,380	1,228	0	0	0	0	0	0	44,052
Sub Total Regional Sources		14,131	8,989	11,423	8,128	2,572	4,641	2,489	0	0	0	0	0	0	52,373
TOTAL AVAILABLE FINANCING		14,131	8,989	11,423	8,128	2,572	4,641	2,489	0	0	0	0	0	0	52,373
TOTAL FINANCING SOURCES		14,131	8,989	11,423	8,128	2,572	4,641	2,489	0	0	0	0	0	0	52,373
DEBTURE REPAYEMENT SOURCES															
TOTAL DEBTURE REQUIREMENTS															

2008 Business Plan and Budget															
Administrative Support															
Supplies and Services															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
GROSS EXPENDITURES															
	Enhancement/Improvement 15320 Courier Vehicles	0	0	60	0	0	0	0	70	0	0	0	0	0	130
	Sub Total Enhancement/Improvement	0	0	60	0	0	0	0	70	0	0	0	0	0	130
TOTAL GROSS EXPENDITURES															
		0	0	60	0	0	0	0	70	0	0	0	0	0	130
FINANCING SOURCES															
Regional Sources															
	Reserve: General Capital	0	0	60	0	0	0	0	0	0	0	0	0	0	60
	Reserve: Vehicle Replacement	0	0	0	0	0	0	0	70	0	0	0	0	0	70
	Sub Total Regional Sources	0	0	60	0	0	0	0	70	0	0	0	0	0	130
TOTAL AVAILABLE FINANCING															
		0	0	60	0	0	0	0	70	0	0	0	0	0	130
TOTAL FINANCING SOURCES															
		0	0	60	0	0	0	0	70	0	0	0	0	0	130
DEBENTURE REPAYEMENT SOURCES															
TOTAL DEBENTURE REQUIREMENTS															

2008 Business Plan and Budget Corporate Services Department Property Services Branch 10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
GROSS EXPENDITURES															
Rehabilitation/Replacement															
14703	Corporate Services - Facilities Rehab & Repair	2,292	1,334	1,325	738	229	239	47	3,295	1,044	669	492	685	0	12,389
14704	Corporate Services - All Facilities Rehab & Repair	141	100	350	100	100	100	100	350	100	100	100	100	0	1,741
14706	T&W - Roads Facilities Rehab & Repair	22	105	10	30	60	36	61	70	47	225	336	157	0	1,159
14707	T&W - Solid Waste Facilities Rehab & Repair	10	35	10	35	0	3	48	0	0	0	32	0	0	173
14708	T&W Water & Waste Water Facilities Rehab &	987	1,139	409	737	367	691	504	461	1,444	724	289	659	0	8,411
14711	CSH - E&FS Facilities Rehab & Repair	124	25	61	65	12	0	0	0	0	0	0	0	0	287
14712	CSH - F&CS Facilities Rehab & Repair	255	108	42	54	29	87	39	30	29	60	47	46	0	826
14713	Health - LTC Facilities Rehab & Repair	229	112	121	149	83	64	320	128	144	625	39	750	0	2,764
14714	Health - Public Health Facilities Rehab & Repair	255	2	0	17	0	0	0	0	0	0	0	0	0	274
14716	Health - EMS Facilities Rehab & Repair	0	34	34	18	110	16	9	0	7	78	3	11	0	320
Sub Total Rehabilitation/Replacement		4,315	2,994	2,362	1,943	990	1,236	1,128	4,334	2,815	2,481	1,338	2,408	0	28,344
Growth/Expansion															
14717	Corporate Services Planned Initiatives	0	0	310	0	0	0	0	0	0	0	0	0	0	310
14718	Town Of Newmarket Building	0	0	890	0	0	0	0	0	0	0	0	0	0	890
14755	Security Life Safety	201	0	0	0	0	0	0	0	0	0	0	0	0	201
14760	Bales - T&W Operations Center	20,332	0	0	0	0	0	0	0	0	0	0	0	0	20,332
14780	Central Service Centre	992	0	1,000	28,000	6,000	0	0	0	0	0	0	0	0	35,992
14830	New Vehicles (Property Services Operations)	89	0	30	0	0	0	0	0	0	0	0	0	0	119
14855	Space Intensification Initiatives	288	500	1,068	0	0	0	0	0	0	0	0	0	0	1,856
Sub Total Growth/Expansion		21,902	500	3,298	28,000	6,000	0	0	0	0	0	0	0	0	59,700
Enhancement/Improvement															
14702	Energy Initiatives - Various Existing Buildings	902	0	500	0	0	0	0	0	0	0	0	0	0	1,402
14715	Administration Center	2,870	200	220	0	0	0	0	0	0	0	0	0	0	3,290
14740	Ontario Disability Act (ODA)	400	0	131	125	0	0	0	0	0	0	0	0	0	656

2008 Business Plan and Budget															
Corporate Services Department															
Property Services Branch															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
(Cash Flow in \$000's)															
14750	Building Energy Studies	227	20	150	0	0	0	0	0	0	0	0	0	0	397
14775	PSB - General (Corporate)	1,182	600	300	300	300	300	300	300	300	300	300	300	0	4,782
14790	Energy Procurement Strategy	30	28	0	0	0	0	0	0	0	0	0	0	0	58
14795	Wind Energy	80	255	0	0	0	0	0	0	0	0	0	0	0	335
14800	Energy & Environmental Management System	62	54	250	0	0	0	0	0	0	0	0	0	0	366
14805	W&WW Energy Studies	200	0	0	0	0	0	0	0	0	0	0	0	0	200
14810	PSB Technology	550	720	0	0	0	0	0	0	0	0	0	0	0	1,270
14835	AV Equipment/Systems	513	60	263	0	0	0	0	0	0	0	0	0	0	836
Sub Total Enhancement/Improvement		7,016	1,937	1,814	425	300	300	300	300	300	300	300	300	0	13,592
TOTAL GROSS EXPENDITURES		33,233	5,431	7,474	30,368	7,290	1,536	1,428	4,634	3,115	2,781	1,638	2,708	0	101,636
FINANCING SOURCES															
Regional Sources				0	0	0	0	0	0	0	0	0	0	0	0
Other Revenues		118	24	0	0	0	0	0	0	0	0	0	0	0	142
Reserve: Current Tax Levy		582	244	244	244	244	244	244	244	244	244	244	244	0	3,266
Reserve: Facilities Management		8,786	5,058	5,730	2,124	1,046	1,292	1,184	4,390	2,871	2,537	1,394	2,464	0	38,876
Reserve: General Capital		1,110	0	500	0	0	0	0	0	0	0	0	0	0	1,610
Sub Total Regional Sources		10,596	5,326	6,474	2,368	1,290	1,536	1,428	4,634	3,115	2,781	1,638	2,708	0	43,894
External Sources															
Federal Funding		620	105	0	0	0	0	0	0	0	0	0	0	0	725
Sub Total External Sources		620	105	0	0	0	0	0	0	0	0	0	0	0	725
TOTAL AVAILABLE FINANCING		11,216	5,431	6,474	2,368	1,290	1,536	1,428	4,634	3,115	2,781	1,638	2,708	0	44,619
TOTAL DEBENTURE REQUIREMENTS		22,017	0	1,000	28,000	6,000	0	0	0	0	0	0	0	0	57,017
TOTAL FINANCING SOURCES		33,233	5,431	7,474	30,368	7,290	1,536	1,428	4,634	3,115	2,781	1,638	2,708	0	101,636

2008 Business Plan and Budget															
Corporate Services Department															
Property Services Branch															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
DEBENTURE REPAYEMENT SOURCES															
	PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tax Levy	22,017	0	1,000	28,000	6,000	0	0	0	0	0	0	0	0	57,017
TOTAL DEBENTURE REQUIREMENTS		22,017	0	1,000	28,000	6,000	0	0	0	0	0	0	0	0	57,017

2008 Business Plan and Budget															
Police Services															
York Regional Police															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
GROSS EXPENDITURES															
Rehabilitation/Replacement															
26070	Renovations to Existing Facilities	1,030	782	1,382	0	500	0	0	0	0	500	0	0	0	4,194
26540	Automated Palm Fingerprint Information System	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000
27200 #2	District Facility	8,792	0	0	0	0	0	0	0	0	0	0	0	0	8,792
27730	Marine Patrol Boat	427	0	0	0	0	110	0	0	500	0	110	0	0	1,147
27820	Police Helicopter	400	0	350	0	1,250	0	0	400	0	0	0	0	0	2,400
28130	Computer-Aided Dispatch / Records Mgmt	3,762	0	0	0	0	750	0	0	0	0	0	0	0	4,512
29010	Vehicles - Replacement & Additional	10,337	5,026	4,273	4,345	4,551	4,768	4,996	5,235	5,486	5,750	6,027	6,317	0	67,110
29012	Radio System	1,384	0	459	0	0	0	0	2,500	0	0	0	0	0	6,843
29018	Specialized Equip - Communications Equipment	473	404	0	0	0	0	0	0	0	0	0	0	0	877
29019	Specialized Equip - Support	271	751	0	0	0	0	0	0	0	0	0	0	0	1,022
29021	Specialized Equip - General	29	0	0	0	0	0	0	0	0	0	0	0	0	29
29022	IT Hardware and Infrastructure	0	2,030	1,927	1,738	1,968	2,066	2,339	2,456	2,579	2,708	2,844	2,995	0	25,650
29025	Specialized Equipment - Digital Witness	0	0	560	0	0	0	0	0	0	0	0	0	0	560
Sub Total Rehabilitation/Replacement		28,905	8,993	8,951	6,083	8,269	7,694	7,335	10,591	11,065	8,958	8,981	9,312	0	125,136
Growth/Expansion															
26730	Training Branch Facility	659	0	0	0	0	7,000	7,000	0	0	0	0	0	0	14,659
27600 #6	District Facility	0	0	0	0	0	0	0	0	0	0	2,000	8,000	0	10,000
29013	Investigative and Support Services Facility	3,751	6,105	5,600	49,697	16,486	0	0	0	0	0	0	0	0	81,639
29017	Specialized Equip - Growth Staff	1,357	1,974	473	473	473	473	473	473	473	473	473	473	0	8,061
Sub Total Growth/Expansion		5,767	8,079	6,073	50,170	16,959	7,473	7,473	473	473	473	2,473	8,473	0	114,359
Enhancement/Improvement															
26710	Information Network	167	0	0	0	0	0	0	0	0	0	0	0	0	167
28110	Headquarters - Communication Facility	0	0	0	0	0	0	0	0	0	0	1,000	5,000	0	6,000
28300	Mobile Data Workstations	1,000	0	0	0	0	500	0	0	500	0	0	0	0	2,000

2008 Business Plan and Budget															
Police Services															
York Regional Police															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
(Cash Flow in \$000's)															
28350	IT Storage	0	702	0	0	0	0	0	700	0	0	0	0	0	1,402
29011	Network Security Upgrade	350	0	0	125	0	0	0	0	0	0	0	0	0	475
29023	IT Disaster Recovery	0	0	0	380	0	0	0	0	0	380	0	0	0	760
29024	Telecommunications System - VOIP	0	0	0	750	0	0	0	0	750	0	0	0	0	1,500
Sub Total Enhancement/Improvement		1,517	702	0	1,255	0	500	0	700	1,250	380	1,000	5,000	0	12,304
TOTAL GROSS EXPENDITURES		36,188	17,774	15,024	57,508	25,228	15,667	14,808	11,764	12,788	9,811	12,454	22,785	0	251,798
FINANCING SOURCES															
Regional Sources															
	Development Charges	2,183	2,696	603	603	603	603	603	603	603	603	603	604	0	10,910
	Other Revenues	764	658	421	416	529	462	541	534	515	242	242	243	0	5,567
	Reserve: Current Tax Levy	11,649	7,409	4,935	5,537	5,860	6,352	6,664	7,027	7,919	8,086	8,609	8,938	0	88,985
	Reserve: General Capital	0	1,864	715	0	0	0	0	0	0	0	0	0	0	2,579
Sub Total Regional Sources		14,597	12,627	6,673	6,556	6,992	7,417	7,808	8,164	9,038	8,931	9,454	9,785	0	108,041
TOTAL AVAILABLE FINANCING		14,597	12,627	6,673	6,556	6,992	7,417	7,808	8,164	9,038	8,931	9,454	9,785	0	108,041
TOTAL DEBENTURE REQUIREMENTS		21,592	5,147	8,351	50,952	18,236	8,250	7,000	3,600	3,750	880	3,000	13,000	0	143,758
TOTAL FINANCING SOURCES		36,188	17,774	15,024	57,508	25,228	15,667	14,808	11,764	12,788	9,811	12,454	22,785	0	251,798

2008 Business Plan and Budget															
Police Services															
York Regional Police															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
(Cash Flow in \$000's)															
DEBENTURE REPAYEMENT SOURCES															
	PRIOR YEARS	21,592	5,147	0	0	0	0	0	0	0	0	0	0	0	26,739
	Development Charges	0	0	3,847	31,295	0	4,830	4,830	0	0	0	2,070	8,970	0	55,842
	Tax Levy	0	0	4,504	19,657	18,236	3,420	2,170	3,600	3,750	880	930	4,030	0	61,177
TOTAL DEBENTURE REQUIREMENTS		21,592	5,147	8,351	50,952	18,236	8,250	7,000	3,600	3,750	880	3,000	13,000	0	143,758

2008 Business Plan and Budget															
Corporate Initiatives															
Court Services															
10 Year Capital Plan 2008 - 2017															
Project Number	Project Name	Approved to Dec 31/ 2006	Approved 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Balance to Complete	Total Project
GROSS EXPENDITURES															
	Growth/Expansion														
	New01 Construction of a new court facility	0	0	0	6,855	9,245	0	0	0	0	0	0	0	0	16,100
	Sub Total Growth/Expansion	0	0	0	6,855	9,245	0	0	0	0	0	0	0	0	16,100
TOTAL GROSS EXPENDITURES															
FINANCING SOURCES															
	TOTAL DEBENTURE REQUIREMENTS	0	0	0	6,855	9,245	0	0	0	0	0	0	0	0	16,100
TOTAL FINANCING SOURCES															
DEBENTURE REPAYEMENT SOURCES															
	Tax Levy	0	0	0	6,855	9,245	0	0	0	0	0	0	0	0	16,100
	TOTAL DEBENTURE REQUIREMENTS	0	0	0	6,855	9,245	0	0	0	0	0	0	0	0	16,100