Regional Municipality of York Police Services Board

17250 Yonge Street, Newmarket, Ontario Canada L3Y 4W5
905-895-1231 or Toll Free: 1-877-464-9675 Ext. 7906
Fax: 905-895-5249 Web Site: www.yrpsb.ca

To Make a Difference in Our Community

October 23, 2009

Mr. Denis Kelly
Regional Clerk
The Regional Municipality of York
17250 Yonge Street
Newmarket, Ontario
L3Y 6Z1

Dear Mr. Kelly:

At its private meeting on October 21, 2009, the Regional Municipality of York Police Services Board received the attached report from Chief Armand P. La Barge entitled *2010 Capital Budget and Forecast to 2019* and subsequently approved the following three recommendations:

1. That the Board approve the 2010 Capital Budget for a one-year capital plan totaling \$27,219,000; and

2. That the Board approve in principle the Ten-Year 2009-2019 Capital Forecast totaling \$148,230,000 for financial planning purposes; and

3. That the Board forward the 2010 Capital and Ten-Year 2010 to 2019 Capital Forecast to Regional Council through the Finance and Administration Committee.

Therefore, on behalf of the Board, I request that you forward the *2010 Capital Budget and Forecast to 2019* to Regional Council through the Finance and Administration Committee.

Yours truly,

Mafalda Avellino
Executive Director

Attachment

York Regional Police

Chief of Police
Armand P. La Barge

17250 Yonge Street, Newmarket, Ontario, Canada L3Y 4W5
1-866-8POLICE TTY 1-800-668-0398 Fax 905-853-5810 www.police.york.on.ca

THE REGIONAL MUNICIPALITY OF YORK
POLICE SERVICES BOARD

REPORT OF THE CHIEF OF POLICE

21 OCTOBER 2009

2010 Capital Budget and Forecast to 2019

RECOMMENDATIONS

1. That the Board approve the proposed 2010 Capital Budget for a one-year capital plan totaling $27,219,000; and

2. That the Board approve in principle the Ten-Year 2010 to 2019 Capital Forecast totaling $148,230,000 for financial planning purposes; and

3. That the Board forward the 2010 Capital Budget and Ten-Year 2010 to 2019 Capital Forecast to Regional Council through Finance and Administration Committee.

SYNOPSIS

The 2010 Capital Budget and Forecast to 2019, as set out in Appendix 1, includes the major facility, vehicle, information technology, communication and major equipment requirements of York Regional Police, summarized as follows:

- 2010 Capital Expenditures Budget amounts to $27,219,000.

  Projects to be undertaken in 2010 include Investigative and Support Services Facilities construction $19,014,000, vehicle purchases $4,074,000, information technology projects $2,225,000, specialized equipment projects $1,536,000 and communication equipment $370,000.

- Ten-year capital forecast (years 2010 to 2019) totals $148,230,000.

The capital forecast, used for financial planning purposes, includes facility projects that total $43,014,000, vehicle purchases of $49,759,000, information technology projects of $29,045,000, communication equipment of $20,650,000 and specialized equipment projects of $5,762,000.

FINANCIAL IMPLICATIONS

Funding for the 2010 Capital Budget and Forecast to 2019 includes contributions from the Operating Budget, development charge collections and debenture proceeds (debt). The 2010 project funding is as follows:

Financing Sources						
Project	Operating	Development Charges	Auction Proceeds	Debt (DC)	Debt (Tax-levy)	Total
Vehicles	$3,696,000	$130,000	$348,000			$4,074,000
Facilities				$6,468,000	$12,546,000	$19,014,000
Communication Equipment	$307,000	$63,000				$370,000
Information Technology	$1,765,000				$460,000	$2,225,000
Specialized Equipment	$85,000	$195,000			$1,256,000	$1,536,000
	$5,753,000	$388,000	$348,000	$6,468,000	$14,082,000	$27,219,000

<u>**Investigative and Support Services Facility project funding**</u>

Police facilities are funded from a combination of debentures repaid from tax levy and development charges, estimated to be $40,572,000 or 56 percent from development charges and $31,928,000 or 46 percent from debenture issues for total project funding of $72,500,000.

- Debt is repaid from tax levy with a 20 year term. The Operating budget impact from debt issuance is estimated to be $1,342,000 in 2010 and $1,381,000 in 2011.
- Development charges are collected through the Region of York Development Charge By-Law in compliance with requirements of the provincial *Development Charges Act, 1997*. The ten year 2007-2016 Development Charge facility collections have been fully committed toward the Investigative and Support Services facility. As a result, any future facility projects considered during the 2010-2016 period would be funded exclusively from tax levy and an economic risk exists whereby any shortfall in collections will need to be covered by tax levy.

BACKGROUND

York Regional Police's Capital Plan has been developed to provide the infrastructure necessary to deliver quality policing services with a concerted effort to ensure the protection of all citizens. The York Regional Police 2010 Capital Budget totals $27,219,000 of new funding classified into the following components:

- vehicles
- facilities
- communications equipment
- information technology
- specialized equipment

Vehicles $4,074,000

An annual project for the addition and replacement of marked, unmarked, and special purpose vehicles in accordance with York Regional Police's vehicle replacement methodology.

- Replacement of Vehicles for $3,893,000, including front line vehicles replaced at approximately 140,000 kilometres. The replacement methodology was set to maximize residual value for the vehicles at auction and minimize major component repair cost. The 140,000 kilometre maximum was chosen to closely coincide with the 100,000 kilometre power train warranty as negotiated by the multi-agency co-operative purchasing group. Financing will in part come from auction proceeds, but primarily through contributions from the Operating Budget, a pay-as-you-go philosophy, consistent with prior years practice.

- Additional Vehicles of $181,000 will be partially funded from development charges with the remaining funded from contributions from the Operating Budget.

- Repair and maintenance expenses for all vehicles are contained in the Operating Budget. The incremental impact of the additional vehicles is $9,900 per annum based on assumptions of 33,000 km per vehicle for six vehicles at a cost of $0.05 per km.

Facilities $19,014,000

The 2010 portion of the $72.5 million Investigative Services and Support Services Facility is $19,014,000, with substantial completion anticipated in September 2010. Financing will be through 20 year debentures to be repaid from a combination of development charge contributions, estimated at 34 percent for 2010, and contributions from the Operating Budget.

Communications Equipment $370,000

Radio equipment is a replacement project of mobile radios and portable user gear. Financing will be from a contribution from the Operating Budget of $307,000 for the replacement component and from development charges for $63,000 for radios relating to growth.

Information Technology $2,225,000

The 2010 Information Technology projects reflect the ongoing replacement and growth to technology including:

- Hardware and Infrastructure to be financed from a contribution from the Operating Budget of $1,765,000; and,

- The In-Car Video project for $460,000 to outfit 29 vehicles with an advanced in-car camera and recording technology. Financing for this project will be from debenture proceeds to be repaid over five years from the Operating budget.

Specialized Equipment $1,536,000

Specialized equipment of $1,536,000 includes furniture, other equipment for staff and purchase of interception equipment to outfit the wire room in the new ISSF building.

In summary, total expenditures in the 2010 Capital Plan of $27,219,000 will be funded by debenture proceeds ($14.3 million or 52.4 percent), tax levies ($5.8 million or 21.1 percent), development charge collections ($6.8 million or 25.2 percent), and auction proceeds (vehicle sales $0.3 million or 1.3 percent).

Armand P. La Barge, O.O.M
Chief of Police

APL/jc

York Regional Police

APPENDIX 1

2010 Capital Budget and Forecast to 2019

Description	2009 Carry Forward	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total Project
Gross Expenditures												
Vehicles												
Vehicles - Replacement		3,893	4,010	4,130	4,250	4,380	4,510	4,650	4790	4930	5080	44,823
Vehicles - Additional		181	190	200	210	220	230	240	250	260	270	2,251
Marine Patrol boat			360		100	15		110	250			835
Police Helicopter				400			400			1,250		2,050
Sub Total Vehicles	0	4,074	4,560	4,730	4,560	4,615	5,140	5,000	5,290	6,440	5,350	49,759
Facilities (excluding land acquisitions)												
Investigative and Support Services Facility	22,571	19,014										19,014
Training Branch Facility					7,000	7,000						14,000
District Substations			1,000		3,000		3,000		2,000			9,000
Renovations to Existing Facilities	500				500				500			1,000
Sub Total Facilities	23,071	19,014	1,000	0	10,500	7,000	3,000	0	2,500	0	0	43,014
Communication Equipment												
Radio Software and Infrastructure Replacement				7,500	7,500							15,000
Portable and Mobile Radio Replacement		370	380	390	400	410	420	430	440	450	460	4,150
Mobile Data Workstations Infrastructure			500			500			500			1,500
Sub Total Communication Equipment	0	370	880	7,890	7,900	910	420	430	940	450	460	20,650
Information Technology												
IT Hardware and Infrastructure		1,765	1,850	1,940	2,040	2,140	2,250	2,360	2,480	2,600	2,730	22,155
In-car Video		460	450	450	450	260	450	460	450	450	260	4,140
Computer Aided Dispatch/ Records Management System			750					750				1,500
Telecommunications System (VOIP)			500				750					1,250
Sub Total Information Technology	0	2,225	3,550	2,390	2,490	2,400	3,450	3,570	2,930	3,050	2,990	28,045
Specialized Equipment												
Specialized Equipment - Furniture		65	70	70	70	70	70	70	70	70	70	695
Specialized Equipment - Growth Staff		215	220	230	240	250	260	270	280	290	300	2,555
Specialized Equipment - Investigative		1,256					1,256					2,512
Sub Total Specialized Equipment	0	1,536	290	300	310	320	1,586	340	350	360	370	5,762
Total Gross Expenditures	23,071	27,219	10,280	15,310	25,760	15,245	13,596	9,340	12,010	10,300	9,170	148,230
Financing Sources												
Regional Sources												
Contribution from Operating (Tax Levy)		5,753	6,263	6,174	6,534	6,653	6,944	7,321	7,697	7,785	8,092	69,216
Contribution from General Capital Reserve		0	0	0	0	0	0	0	0	0	0	0
Development Charges		388	388	388	388	388	388	388	388	388	388	3,880
Auction Proceeds - Vehicles		348	429	398	388	444	408	421	475	427	430	4,168
Debenture Proceeds - Funded from Development Charges	15,506	6,468	687	0	6,870	4,809	2,061	0	1,374	0	0	22,269
Debenture Proceeds - Funded from Tax Levy	7,565	14,262	2,513	8,350	11,580	2,951	3,796	1,210	2,076	1,700	260	48,697
Total Financing	23,071	27,219	10,280	15,310	25,760	15,245	13,596	9,340	12,010	10,300	9,170	148,230