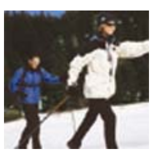



Corporate Services 2009 Capital Budget

Presentation to Finance & Administration Committee

Jim Davidson

November 6, 2008

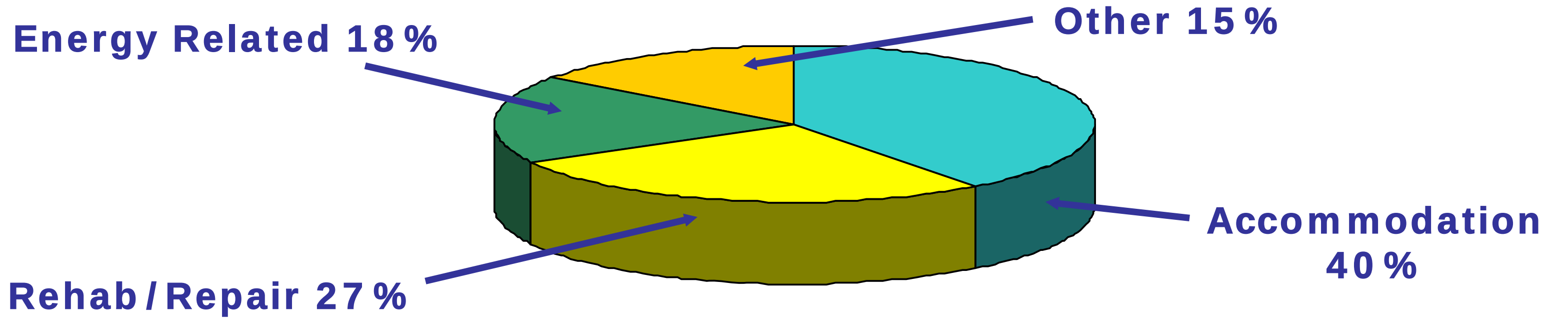
Strategic Framework

- Strategic Accommodation Plan
- Rehabilitation & Repair Program
- Preventative Maintenance Program
- Energy Management Program

2008 Achievements

1. $3M spent on over 60 rehabilitation & repair projects at Regional facilities
2. Completion of lighting retrofits at 10 Regional facilities
3. Project management of the construction of Tom Taylor Place
4. Completion of Phase 1 moves to accommodate growth at the Administrative Centre

2009 Capital Budget By Initiative Type



Initiative Type	Amount
Accommodation	$3,561,000
Rehabilitation & Repair	$2,434,000
Energy Related	$1,627,000
Other Capital Initiatives	$1,335,000
Total 2009 Capital Budget	$8,957,000

Accommodation Initiatives

- Central Service Centre ($2.2M)
- Temporary Space Initiatives ($1.2M)

Rehabilitation Initiatives

- Administrative Centre ($1.1M)
- W&WW Facilities ($0.8M)
- Long Term Care Facilities ($0.2M)

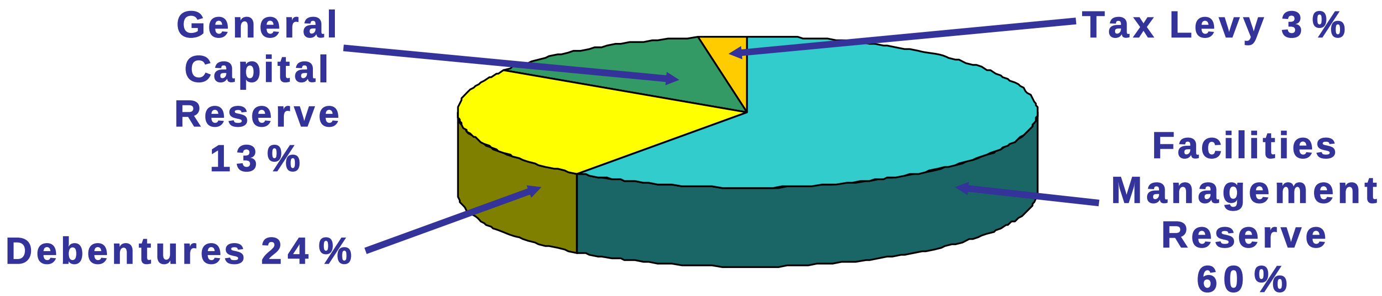
Energy Initiatives

- Energy Retrofits ($1.2M)
- LEED Existing Buildings ($0.2M)

Other Capital initiatives

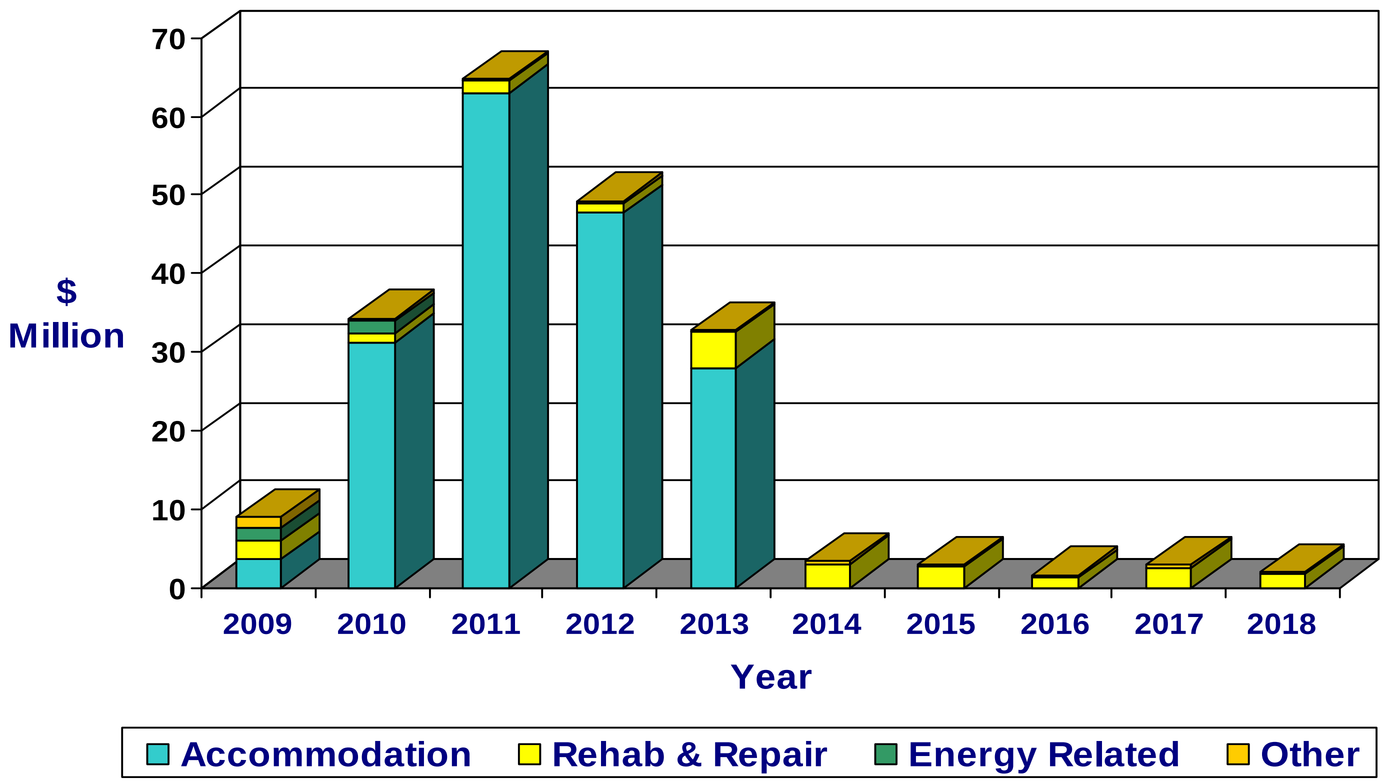
- Security ($0.4M)
- Ontario Disability Act (ODA) ($0.2M)
- Audio Visual Requirements ($0.4M)

2009 Funding Sources



Funding Source	Amount
Facilities Management Reserve	$5,362,000
Debentures	$2,171,000
General Capital Reserve	$1,180,000
Tax Levy	$ 244,000
Total 2009 Capital Budget	$8,957,000

10 Year Capital Plan

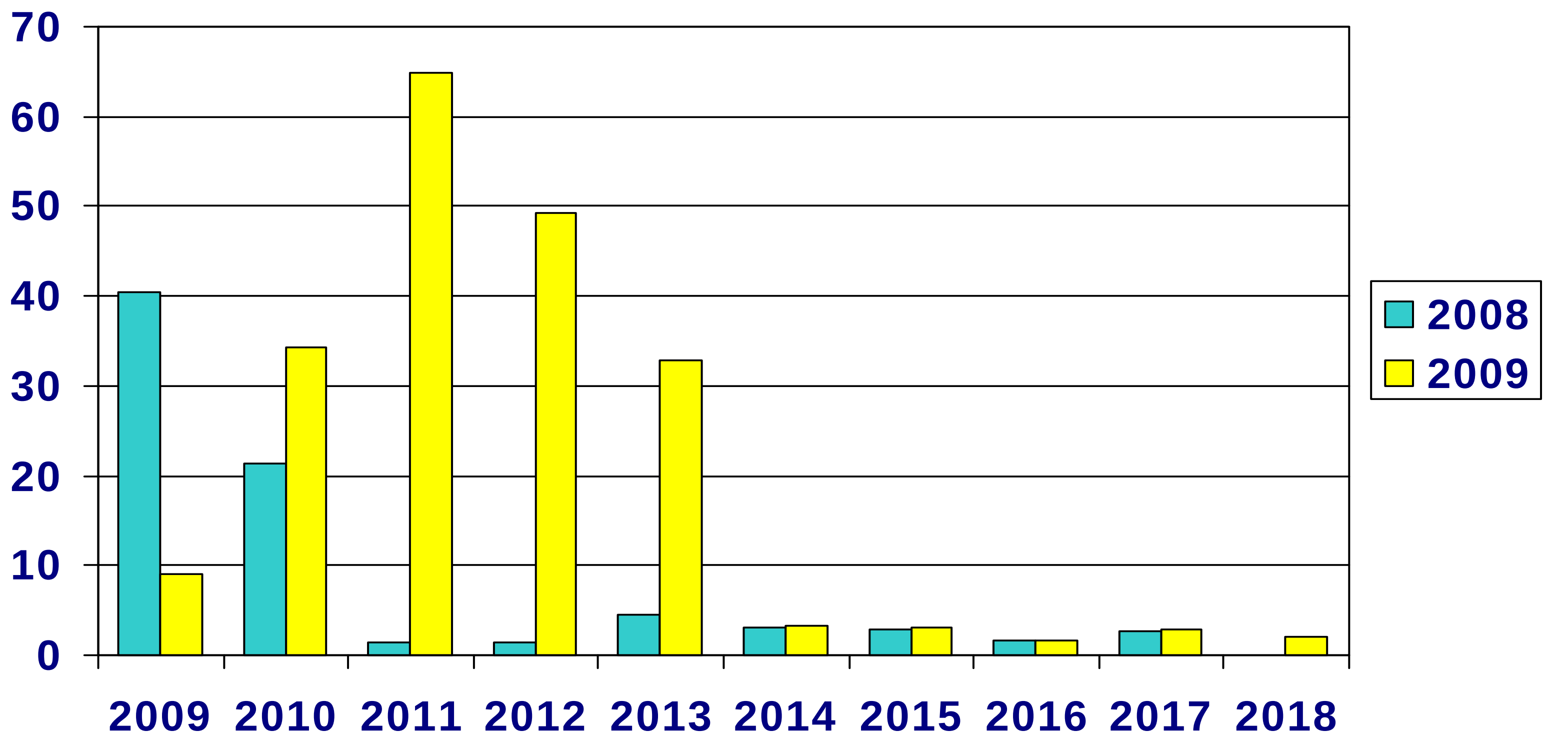


2009 to 2018 Total Request = $202.8M

Operating Impact of New Capital Projects (000)

$000's	2009 Budget	2010 Outlook	2011 Outlook	2012 Outlook	2013 Outlook	2014 – 2018 Outlook
OPERATING COSTS						
Salaries and Benefits	0	0	0	0	546	2,987
Debt Repayment	98	1,299	6,176	13,987	19,553	113,109
Repairs and Maintenance	0	0	0	0	278	2,137
Contribution to Replacement Reserve	0	0	0	0	550	3,500
Other: Contract/Program Costs	0	300	612	936	2,242	13,412
TOTAL GROSS COSTS	**98**	**1,599**	**6,788**	**14,923**	**23,169**	**135,145**
Less Savings: lease/occupancy costs of vacated premises	0	0	0	0	(969)	(8,334)
TOTAL NET COSTS (TAX LEVY)	**98**	**1,599**	**6,788**	**14,923**	**22,200**	**126,811**

2008 vs. 2009 10 Year Plan

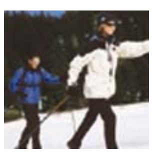


2009 – 2017 Approved $87.0M
2009 – 2018 Request $202.8M

= Total Increase of $115.8M

2009 Capital Budget Request

Initiative Type	**Amount**
Accommodation	$3,561,000
Rehabilitation & Repair	$2,434,000
Energy Related	$1,627,000
Other Capital Initiatives	$1,335,000
Total 2009 Capital Budget	$8,957,000



Court Services
2009 Capital Budget

Presentation to Finance and Administration Committee

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Court Services 2009 Key Initiatives

Initiative	Amount
Addition of one new court room in Newmarket	$600,000
Improved public access in Richmond Hill court facility	$150,000
Preconstruction work on consolidated Court Facility	$667,000
Total 2009 Capital Budget	$1,417,000

New Construction

- Additional Court Room – Newmarket ($600K)

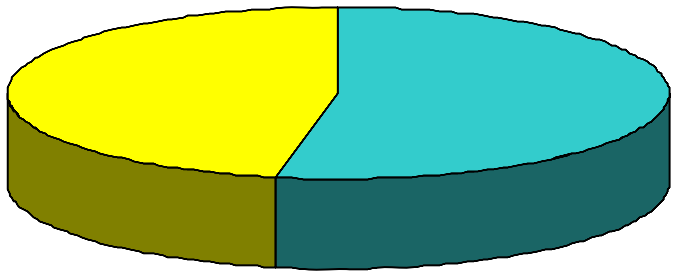
Improved Public Access

- Renovating Prosecution Area – Richmond Hill ($150K)

Consolidated Court Facility

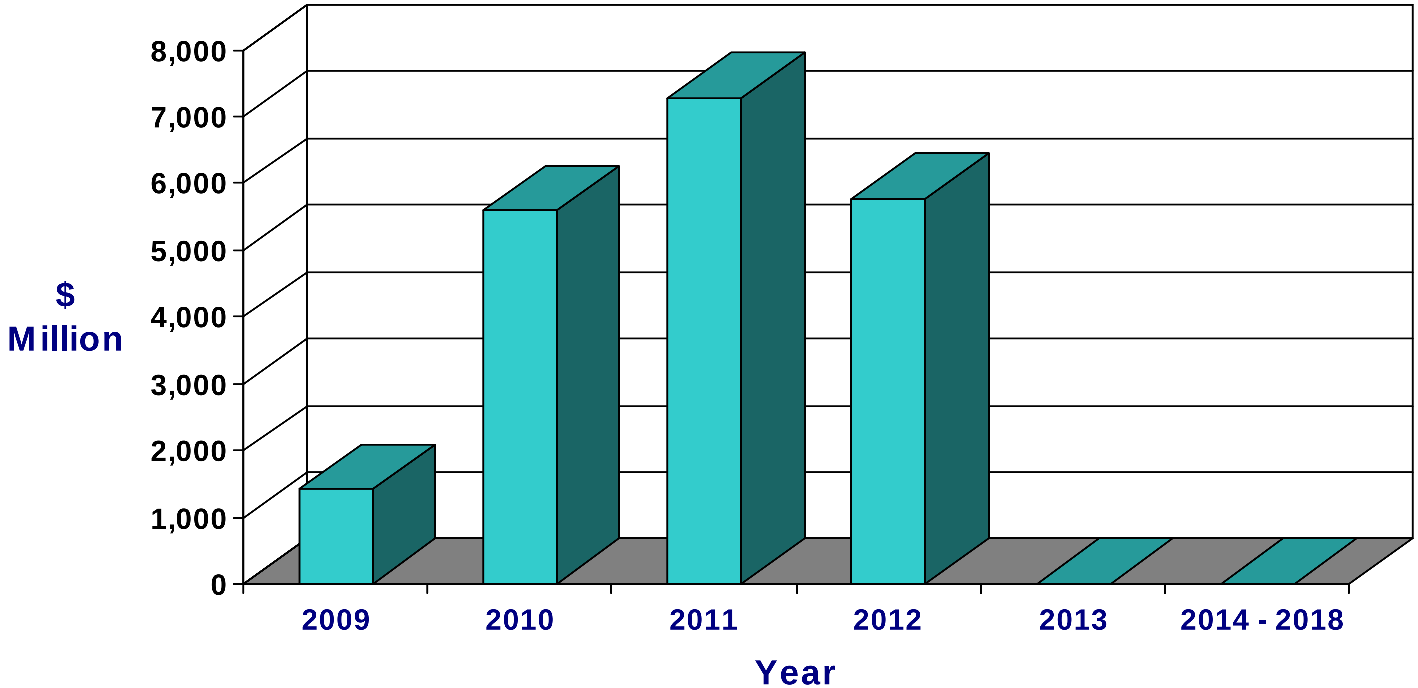
- Preconstruction costs for consolidated Court Facility ($667K)

2009 Funding Sources



Funding Source	Amount
General Capital Reserve	$750,000
Debentures	$667,000
Total 2009 Capital Budget	$1,417,000

10 Year Capital Plan



2009 to 2018 Total Request = $20.1M

Operating Impact of Capital ($000)

Operating Costs	2009	2010	2011	2012	2013	2014-2018
Salaries and Benefits	288	296	305	315	-26	-143
Debt Repayment	17	239	1036	1956	2540	12,478
Program Specific	220	220	220	220	303	1,117
Less Fine Revenue	**-450**	**-468**	**-487**	**-506**	**-2,104**	**-12,055**
Total Net Costs	**75**	**287**	**1,074**	**1,985**	**713**	**1,397**

2009 Capital Budget Request

Initiative	Amount
Addition of one new court room in Newmarket	$600,000
Improved public access in Richmond Hill court facility	$150,000
Preconstruction work on consolidated Court Facility	$667,000
Total 2009 Capital Budget	$1,417,000

Total Project Budget Authority

Total 2009 Budget	$9.0M
Retrofits Initiatives 2010	$1.5M
ODA Initiatives 2010	$0.1M
Temporary Space Initiatives 2010-12	$3.0M
Total Project Budget Authority	**$13.6M**

Tangible vs Non Tangible Capital Assets

2009 Tangible Capital Assets	$4.49M
2009 Non Tangible Capital Assets	$4.46M
2009-2018 TCA	$173M
2009-2018 Non TCA	$ 30M