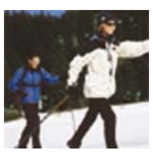


2009 Capital Budget

Finance and Administration Committee Presentation

Deputy Chief Bruce Herridge

Mark Holland, Manager Financial Services

November 6, 2008

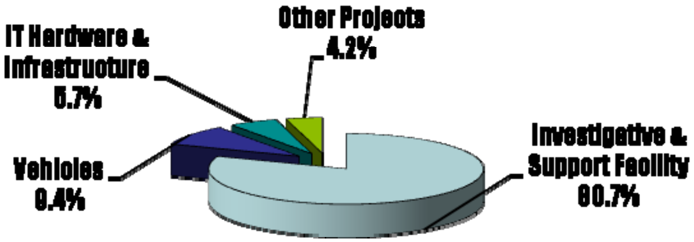
Presentation Outline

2009 Capital Budget & forecast to 2018:

- ❑ Facilities
- ❑ Vehicles
- ❑ Information Technology
- ❑ Other Projects
- ❑ Capital Summaries

2009 Capital Budget - $47,132,000

(Excluding Carry-Over amounts)



Project	Amount
Investigative & Support Facility	$38,030,000
Vehicles	$4,429,000
IT Hardware & Infrastructure	$2,678,000
Other Projects	$1,995,000
Total 2009 Capital Budget	**$47,132,000**

Investigative and Support Services Facility

Year	Total Budget Outline	Budget
2005	SNC-Lavelin Pro-Fac Facility Analysis Report	$250,000
2006	Land procurement & planning	$3,501,000
2007	Land procurement & building designs	$6,105,000
2008	Building designs and construction tender	$5,600,000
2009	**Building & parking construction**	**$38,030,000**
2010	Complete construction, landscaping & decommissioning	$28,153,000
	Total Budget	**$81,639,000**

Investigative and Support Services Facility Funding Sources

Year	Budget	% DC	DC$	Debt
2005	$250,000	41.9%	$105,000	$145,000
2006	$3,501,000	41.9%	$1,467,000	$2,034,000
2007	$6,105,000	41.9%	$2,558,000	$3,547,000
2008	$5,600,000	68.7%	$3,847,000	$1,753,000
2009	**$38,030,000**	**68.7%**	**$25,485,000**	**$12,545,000**
2010	$28,153,000	20.6%	$5,810,000	$22,343,000
Total	**$81,639,000**	**48.1%**	**$39,272,000**	**$42,367,000**

Funding Summary:

- 48.1% from Development Charges
- 51.9% through debenture issues to be repaid from tax-levy

Vehicle Project $4,429,000

Project Objective:

- 103 Replacement Vehicles (marked, unmarked and specialty vehicles) $4,328,700
- 12 New Initiative Vehicles $402,300
- Insurance proceeds – 10 Vehicles ($302,000)

Funding:

- Development Charge Collections $130,000
- Auction Proceeds $331,000
- Contribution from Operating $3,968,000

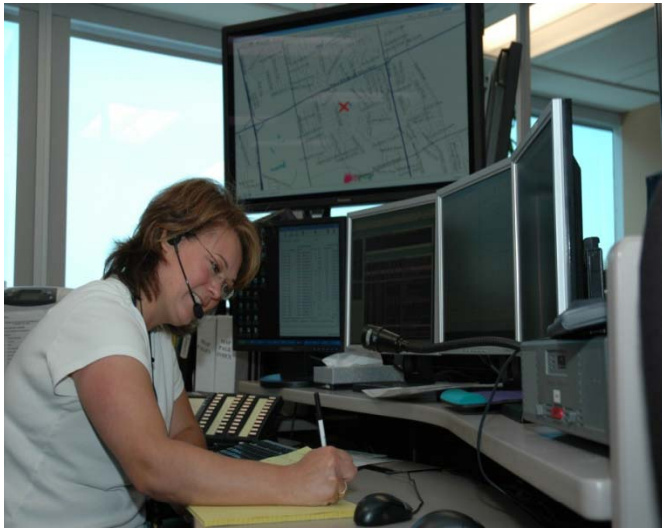
IT Hardware & Infrastructure $2,678,000

Project Objective: Continue move from leasing to buying IT hardware & computer infrastructure

- Buying initiated at York Region and in 2007 at York Regional Police
- Zero tax-levy increase for 2009
- Re-payment to commence in 2010

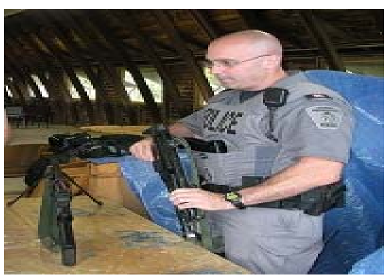
Funding:

- Bridge financing from Regional Capital Reserve $1,103,000
- Contribution from Operating $1,575,000

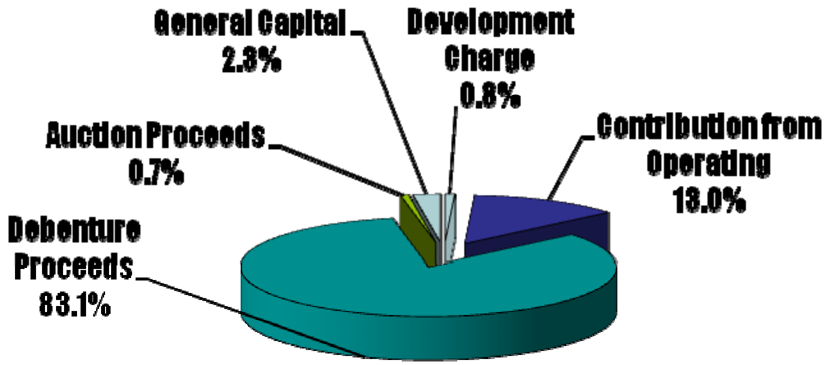


Other Projects $1,995,000

Project	Amount
Renovations to Existing Facilities	$625,000
Specialized Equipments	$490,000
Mobile/Portable Radio Replacement	$370,000
In-car Video	$260,000
Tactical Support Vehicle	$250,000

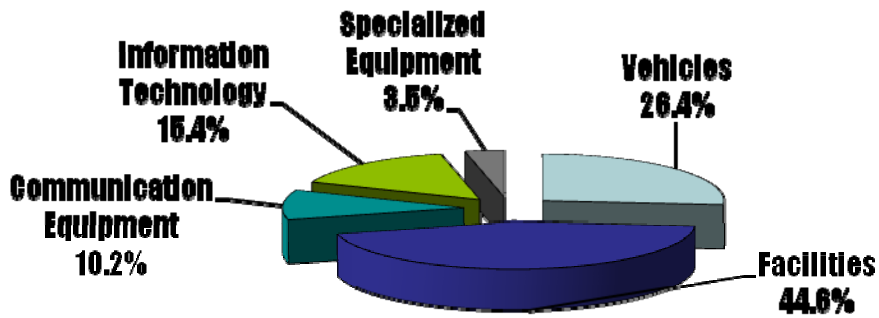



2009 Financing Sources



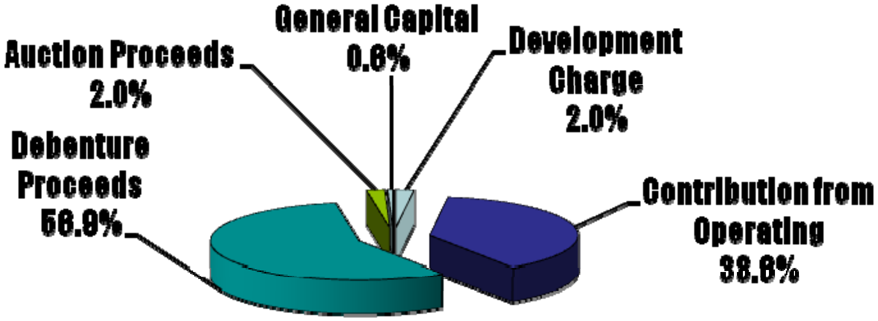
Source	Amount
Development Charges	$388,000
Contribution from Operating	$6,145,000
Debenture Proceeds	$39,165,000
Auction Proceeds	$331,000
Contribution from General Capital Reserve	$1,103,000
Total	**$47,132,000**

2009-2018 Forecast - $197,012,000



Project	Amount
Facilities	$87,815,000
Vehicles	$51,939,000
Information Technology	$30,258,000
Communication Equipment	$20,150,000
Specialized Equipment	$6,850,000
Total	**$197,012,000**

Financing Sources – 2009-2018



Source	Amount
Development Charges	$3,882,000
Contribution from Operating	$76,111,000
Debenture Proceeds	$112,034,000
Auction Proceeds	$3,882,000
Contribution from General Capital Reserve	$1,103,000
Total	**$197,012,000**

Questions and Answers

Thank you