1
2009 CAPITAL BUDGET

The Finance and Administration Committee recommends:

1. **receipt of the communication, September 25, 2008, from Connie Phillipson, Executive Director, The Regional Municipality of York Police Services Board, regarding the Police Services 2009 capital budget and forecast to 2018;**
2. **receipt of the presentations from:**
   - **a) Deputy Police Chief Bruce Herridge and Mark Holland, Manager of Financial Services, regarding the Police Services capital budget;**
   - **b) Lloyd Russell, Commissioner of Finance, regarding the Information Technology Services capital budget; and**
   - **c) Jim Davidson, Commissioner of Corporate Services, regarding the Property Services and Court Services capital budgets; and**
3. **the adoption of the recommendations contained in the following report, October 27, 2008, from the Chief and Administrative Officer and the Commissioner of Finance:**

1. RECOMMENDATIONS

It is recommended that:

1. The 2009 Capital Business Plans and Budgets, as tabled with Regional Council October 23, 2008, for Information Technology Services, Property Services, Court Services, and York Regional Police be recommended for approval and;

2. The Committee's recommendations pertaining to these budgets be forwarded to the Commissioner of Finance for submission to the December 4, 2008 meeting of the Finance and Administration Committee.

2. PURPOSE

The purpose of the report is to provide a summary of the 2009 Regional Capital Business Plans and Budgets for Information Technology Services, Property Services, Court Services, and York Regional Police for consideration and recommendation by Finance and Administration Committee and further considered for adoption by Regional Council at their meeting of December 18, 2008.

3. BACKGROUND

The 2009 Capital Business Plans and Budgets were tabled with Regional Council on October 23, 2008. It was received and referred to Standing Committees for their consideration and recommendation.

The 2009 Business Plans and Budgets for Capital include projects for new capital infrastructure, replacement or rehabilitation in support of growth and development within York Region.

4. ANALYSIS AND OPTIONS

Total Project Budget Authority - Consideration for 2009 Budget Requirements and Selected Multi-Year Projects

The Total Project Budget Authority concept was introduced this year to add greater emphasis on multi-year commitments. Consideration for adoption by Regional Council is requested for the following:

1) All projects with 2009 budget requirements; and
2) All projects with expenditures in 2009 which cause a commitment to expenditures in future years. A detailed listing of these projects with their associated budget requirements for 2010-2018 is included in Attachment 1 for Committee's consideration. In the case of Information Technology Services and Courts, the 2009 budgeted capital expenditures do not result in a commitment to expenditures in future years.

Any required increased in Total Project Budget Authority will be brought forward for consideration in subsequent budget years.

Table 1 below lists all budget amounts being considered for adoption by Regional Council on December 18, 2008. This table includes a list of departments, their associated 10-year budget requirements and page references to the Capital Business Plans & Budgets document. The shaded budget amounts identified in these page references detail 2009 10-year capital budget requirements.

Table 1
2009 Capital Budget – Total Project Budget Authority

Department	2009 Budget ($ 000's)	2010-2018 Budget ($ 000's)	Page No.
Information Technology Services	13,803	0	188-189
Property Services	8,957	4,685	204-206
Court Services	1,417	0	229
York Regional Police	47,132	28,160	216-218
Total	71,309	32,845	

5. FINANCIAL IMPLICATIONS

Committing to $71.3 million in 2009 in Information Technology Services, Property Services, Court Services and York Regional Police necessitates commitment of $32.8 million in future years. Committee is being requested to consider both of these amounts, a total of $104.2 million. Expenditures not identified for consideration are provided for planning purposes and will be formally approved in subsequent years.

6. LOCAL MUNICIPAL IMPACT

The Region provides sustainable infrastructure to the residents and businesses in York Region. The challenge to meet growing demands for maintaining and increasing infrastructure continues and is addressed throughout the goals and work objectives of the Region's various business units. The review of resource needs and ongoing search for options to address and mitigate budget pressures are important elements in the budget process.

7. CONCLUSION

This report sets out the proposed 2009 capital budgets for Information Technology Services, Property Services, Court Services, and York Regional Police as summarized in Table 1 above. To facilitate the completion of the budget process, it is recommended that the Committee's recommendations pertaining to the referenced budgets be forwarded to the Commissioner of Finance and Treasurer, for consolidation into a report to the Finance and Administration Committee meeting on December 4, 2008.

For more information on this report, please contact Kelly Strueby, Director, Business Planning & Budget at Ext. 1611 or Beth Kodama, Manager, Capital & Development Financing at Ext 1699.

The Senior Management Group has reviewed this report.

(The attachments referred to in this clause are attached to this report.)