

Property Services

Capital Strategy

In 2004, Property Services Branch began the process of re-focusing its Capital Program from ad hoc provision of client accommodation needs to a strategic approach focusing on long-term asset management and reduction of life-cycle costs of the Region's property portfolio.

Four major initiatives form the basis of the new Capital Strategy:

- i. Development of the Region's first Strategic Accommodation Plan (SAP) that identifies which assets will be retained over the longer term and impacts on the amount of capital allocated to those assets. The SAP also identifies key corporate initiatives which are reflected in the Capital Strategy.
- ii. Initiation of the Building Condition Audit program (BCA's) which establish the condition of the Region's physical assets and form the basis of the ten-year Capital Plan.
- iii. Implementation of Preventative Maintenance Programs (PMP's) throughout the portfolio which results in an extended life cycle for building structures and systems, and reduces long-term capital expenditures.
- iv. Development of an Energy Management Program which identifies measures that will reduce the utility costs throughout the portfolio while contributing to a cleaner environment.

Key Initiatives

Projects focus on four distinct areas: rehabilitation and repair, provision of space to accommodate growth, major new corporate initiatives, and energy conservation.

1. Rehabilitation and Repair

Building Condition Audits (BCA's) have been completed on thirty percent of the buildings within the portfolio. The remainder will be completed in 2005.

The BCA's detail the necessary repairs required to maintain the portfolio in good condition, a safe state of repair, and also form the basis of the ten-year Capital Plan.

Decisions on whether to proceed with these repairs will be taken in the context of the Strategic Accommodation Plan and funding availability. Emphasis will be placed on Health and Safety and legislative code requirements.

Property Services

Major rehabilitation and repair initiatives are:

- Replacement of Flooring in the Administrative Centre.
- Replace/upgrade Building Automation System at the Administrative Centre.
- Re-grading and paving of parking lot at 22 Prospect Street.

2. Accommodation Projects

Continued staff growth requires innovative design and construction strategies to meet client demand. Renovation projects will implement new corporate space and furniture standards that will reduce the allocation of space per employee and the respective construction/operating costs related to the provision of this space.

Client departments will be challenged to intensify the use of existing space prior to seeking new space.

Major accommodation projects are:

- Continued expansion of EMS facilities.
- Re-location of Health Services/CS&H staff from Tannery.
- Renovation of existing CS&H space at Hwy. #7 – Vaughan office.
- Potential expansion of Court Administration Operations at South Services Centre, Richmond Hill.

3. Major Corporate Initiatives

Property Services will continue to take the lead role in the planning, design and construction of a number of corporate initiatives:

- Bales Drive – (including the completion of the T&W Fleet Maintenance and Operations Facility).
- Planning and design of the Central Service Centre in the Town of Newmarket.
- Implementation of projects to address the requirement of the Ontarians with Disabilities Act.
- Project management of the joint Vaughan/Region of York, Senior Housing – Active Living Centre project.

4. Energy Conservation

A Building Energy Feasibility Study (BEFS) has been completed for the Regional Administrative Centre. Implementation of this BEFS in 2005 will result in significant savings in utility costs.

Property Services

The BEFS program will be expanded to the remainder of the portfolio in 2005.

Energy efficient designs will be incorporated into all new Regional buildings resulting in significant utility savings over the buildings lifecycle, and also improving the work environment for employees. "Green" technologies will be used where feasible.

The Region will access both Federal and Provincial funding to offset these energy projects.

Energy projects include:

- BEFS implementation for Administrative Centre.
- Water and Waste Water Energy Feasibility Studies.

Property Services

Capital Summary

GROSS CAPITAL EXPENDITURES BY CATEGORY

\$000's	2004 Budget	2005 Budget	2006 Outlook	2007 Outlook	2008-14 Outlook
Gross Expenditures:					
Replacement/Rehabilitation					
Property Services Branch - BCA	2,205	2,296	1,424	1,762	12,931
Growth					
Client Requests	910	0	0	0	0
Corporate Initiatives	20,992	0	0	0	0
Property Services Branch	0	7,127	14,725	7,190	16,486
Sub Total Growth	21,902	7,127	14,725	7,190	16,486
Enhancement					
Client Requests	510	0	0	0	0
Corporate Initiatives	503	0	0	30	0
Property Services Branch	439	2,618	280	50	0
Sub-Total Enhancement	1,452	2,618	280	80	0
Total Expenditures	25,559	12,041	16,429	9,032	29,417
Revenue					
Facilities Mgmt. Reserve	2,321	4,304	1,474	1,812	12,931
Development Charges	0	0	0	0	0
General Reserves	500	620	0	0	0
Debenture Proceeds	22,372	6,343	14,725	7,190	16,486
Sub-Total Regional Sources	25,193	11,267	16,199	9,002	29,417
External Sources					
Fed. Energy Initiatives new facil	47	0	0	0	0
Prov. Energy Initiatives new facil	0	0	0	0	0
Private Energy Initiatives new fa	0	0	0	0	0
Fed. Energy Initiatives existing fa	0	382	200	20	0
Prov. Energy Initiatives existing	0	0	0	0	0
Private Energy Initiatives existin	0	148	20	0	0
Sub-Total External Sources	47	530	220	20	0
Total Financing	25,240	11,797	16,419	9,022	29,417
Tax Levy	319	244	10	10	
Total	25,559	12,041	16,429	9,032	29,417

Property Services

Net Operating Impact of New Capital Projects

\$000's	2005	2006	2007	2008-14	Total
Salaries and Benefits	127	138	138	1,365	1,768
Debt Repayment	0	1,021	2,937	35,737	39,695
Utilities Contracted Services	216	518	518	7,838	9,090
Other (specify)	0	0	0	0	0
Other (specify)	0	0	0	0	0
Total Gross Cost	343	1,677	3,593	44,940	50,553
Less Revenue (Lease Obligations)	128	128	128	5,912	6,296
Less Savings (Utilities, O&M & Contracts)	153	153	153	3,877	4,336
Total Net Cost	62	1,396	3,312	35,151	39,921

2005 Permanent Capital Staff Justifications

Project Co-ordinator (1FTE)

To manage the large number of capital projects required to be developed corporately and on behalf of client departments in 2005, Property Services is requesting 1 additional FTE Project Co-ordinator position. This position will help to ensure that the Branch manages in a cost effective and efficient manner the ninety-two planned projects within the Property Service Branch capital budget, the eight projects funded by other departments and additional in-year projects that require our project management services in 2005. A detailed Staff Gapping Analysis indicated a shortfall of 9,957 service hours (5 FTE's) in 2004 to maintain service levels at their current level. This gapping analysis will need to be amended to account for the significant increase in projects that the branch is expected to manage in 2005. The number of planned projects represents a 120 percent increase from 2004. It should be noted that a significant number of these projects being 62, involve the repair/rehabilitation of existing regional facilities resulting from the Building Condition Audits (BCA's) of 23 regional facilities that were undertaken in 2004.



Corporate Services Property Services Branch - 2005 to 2014 10 Year Capital Plan

Project Number	Description	Costs to Dec.31/03	Approved Budget 2004	(Cash Flow in \$000's)										Balance to Complete	Total Project
				2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
Rehabilitation / Replacement															
14700	62 Bayview - Asset Mgmt/Rehab	0	0	96	28	129	8	167	36	61	42	10	234	0	811
14705	55 Eagle St.- HVAC improvements / Asset Mgmt/Rehab	45	200	97	0	28	36	99	20	16	68	43	164	0	816
14710	22 Prospect St.-Asset Mgmt/Rehab	11	100	164	43	2	45	61	0	14	142	3	68	0	653
14715	Admin. Building - Asset Mgmt/Rehab	0	0	1,057	813	1,134	648	676	220	199	37	3,275	1,020	0	9,079
14735	Building Condition Assessment - 5 years Cycle Asset Plan updates-Asset Mgmt/Rehab	75	100	0	0	0	200	0	0	0	0	250	0	0	625
14745	85 Eagle St. - Asset Mgmt/Rehab	0	0	0	192	6	13	150	26	2	22	6	68	0	485
14825	Thornhill Day Care- Asset Mgmt/Rehab	29	25	14	0	4	39	62	9	40	10	20	24	0	276
14840	Georgina Waste Transfer Station - Flooring Project	0	0	10	0	0	0	0	0	0	0	0	0	0	10
14860	Humber Pumping Station - Asset Mgmt/Rehab	0	0	10	3	4	125	47	5	5	8	4	95	0	306
14865	Georgina Patrol Yard & Garage-Asset Mgmt/Rehab	0	0	0	0	0	0	6	0	0	14	0	0	0	20
14870	Black Creek Pumping Station-Asset Mgmt/Rehab	0	0	8	0	0	0	0	0	0	0	0	0	0	8
14875	Vaughan patrol Yard & Garage-Asset Mgmt/Rehab	0	0	21	0	0	7	0	20	0	4	41	7	0	100
14880	Maple Health Centre- Asset Mgmt/Rehab	0	0	122	0	51	110	0	0	0	246	0	66	0	595
14885	80 Bayview - Asset Mgmt/Rehab	0	0	0	39	1	2	0	6	6	14	12	7	0	87
14890	Newmarket Health Centre - Asset Mgmt/Rehab	0	0	48	34	61	0	149	83	64	74	128	78	0	719
14895	Kleinburg Sewage Treatment Plant-Asset Mgmt/Rehab	0	0	19	60	7	5	8	37	31	51	0	33	0	251
14900	Newmarket Pumping Station- Asset Mgmt/Rehab	0	0	102	0	19	15	56	12	4	23	0	62	0	293
14905	Keswick Water Pollution Control Plant-Asset Mgmt/Rehab.	0	0	127	145	0	90	37	9	15	13	22	191	0	649
14910	Keswick Water Purification Plant-Asset Mgmt/Rehab	0	0	164	0	26	40	69	54	365	18	7	578	0	1,321
14915	South-East Patrol Yard- Asset Mgmt/Rehab	0	0	0	1	10	0	10	0	29	34	0	10	0	94
14920	Richmond Hill Pumping Station-Asset Mgmt/Rehab	0	0	11	10	0	0	42	7	10	46	0	60	0	186
14925	Aurora Pumping Station - Asset Mgmt/Rehab	0	0	161	13	174	7	70	26	0	125	9	5	0	590
14930	Leslie St. Pumping Station - Asset Mgmt/Rehab	0	0	20	10	101	73	257	62	95	38	60	55	0	771
14935	Bayview Pumping Station - Asset Mgmt/Rehab	0	0	45	33	5	8	44	0	8	41	0	69	0	253
Total Rehabilitation / Replacement		160	425	2,296	1,424	1,762	1,471	2,010	632	964	1,070	3,890	2,894	0	18,998
Growth / Expansion															
14715	Admin. Building - Expansion South Parking Lot	656	1,187	0	0	0	0	0	0	0	0	0	0	0	1,843
14720	CS & H Markham-Interior Office Renovation	0	370	0	0	0	0	0	0	0	0	0	0	0	370
14755	Security Life Safety	15	200	0	0	0	0	0	0	0	0	0	0	0	135
14760	Bales-Development/Design of T&W Ops Centre	310	13,369	6,963	0	0	0	0	0	0	0	0	0	0	215
14770	Bales-Development/Design of EOC Centre	58	4,503	0	0	140	6,877	9,609	0	0	0	0	0	0	20,642
14780	Strategic Accommodation Plan Implementation	0	2,920	0	14,725	7,050	0	0	0	0	0	0	0	0	21,187
14830	Vehicles - (3) Fleet Vehicles	0	89	0	0	0	0	0	0	0	0	0	0	0	24,695
14845	South Service Centre	269	775	0	0	0	0	0	0	0	0	0	0	0	89
14855	Space Intensification Initiatives	0	0	144	0	0	0	0	0	0	0	0	0	0	1,044
14940	Steven's Court-Interior Reno for Facilities store	0	0	20	0	0	0	0	0	0	0	0	0	0	144
Total Growth / Expansion		1,308	23,548	7,127	14,725	7,190	6,877	9,609	0	0	0	0	0	0	70,384



Corporate Services Property Services Branch - 2005 to 2014 10 Year Capital Plan

Project Number	Description	Costs to Dec.31/03	Approved Budget 2004	(Cash Flow in \$000's)										Balance to Complete	Total Project	
				2005	2006	2007	2008	2009	2010	2011	2012	2013	2014			
14700	62 Bayview-Interior Office Renovations (CS&H)	36	110	0	0	0	0	0	0	0	0	0	0	0	0	146
14715	Admin. Building - Security System Upgrade - Implementation of Building Energy Feasibility Study	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0
14725	Cane Parkway - Emergency Generator	1	100	0	0	0	0	0	0	0	0	0	0	0	0	101
14730	Pesticide Reduction Program	13	50	0	0	0	0	0	0	0	0	0	0	0	0	63
14740	ODA-Legislation Assessment/Implementation	21	100	0	0	0	0	0	0	0	0	0	0	0	0	321
14750	Building Energy Studies	65	93	100	200	0	0	0	0	0	0	0	0	0	0	458
14775	PSB General Fund -Unscheduled Capital Project	247	350	400	0	0	0	0	0	0	0	0	0	0	0	997
14790	Interval Meters	0	0	30	0	0	0	0	0	0	0	0	0	0	0	30
14800	EEMS - Energy & Environmental Management System	0	0	45	30	30	0	0	0	0	0	0	0	0	0	105
14805	W & WW Energy Studies	0	0	200	0	0	0	0	0	0	0	0	0	0	0	200
14810	PSB Technology - Systems Review/Upgrades	0	0	100	50	50	0	0	0	0	0	0	0	0	0	200
14835	AV Equip-New/Upgrade Audio&Video System	48	260	295	0	0	0	0	0	0	0	0	0	0	0	603
14850	CS&H-Vaughan - Interior Office Renovations	11	200	0	0	0	0	0	0	0	0	0	0	0	0	211
Total Service Improvement / Enhancement		442	1,586	2,618	280	80	0	0	0	0	0	0	0	0	0	5,006
Total Gross Expenditures		1,910	25,559	12,041	16,429	9,032	8,348	11,619	632	964	1,070	3,890	2,894	0	0	94,388

Regional Sources	Development Charges	Developer Up - Front Contribution	Reserve - General Capital	Reserve - Facilities Management	Reserve - Current Tax Levy	Debtenture Proceeds	(Cash Flow in \$000's)										Balance to Complete	Total Project
							2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
500	620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,120		
1,403	2,321	4,304	1,474	1,812	1,471	2,010	632	964	1,070	3,890	2,894	0	0	0	0	24,277		
496	319	244	10	10	0	0	0	0	0	0	0	0	0	0	0	1,047		
11	22,372	6,343	14,725	7,190	6,877	9,609	0	0	0	0	0	0	0	0	0	67,127		
1,910	25,512	11,511	16,209	9,012	8,348	11,619	632	964	1,070	3,890	2,894	0	0	0	0	93,571		
External Sources																		
0	47	382	200	0	0	0	0	0	0	0	0	0	0	0	0	629		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	0	148	20	20	0	0	0	0	0	0	0	0	0	0	0	188		
0	47	530	220	20	0	0	0	0	0	0	0	0	0	0	0	817		
1,910	25,559	12,041	16,429	9,032	8,348	11,619	632	964	1,070	3,890	2,894	0	0	0	0	94,388		

Debtenture Repayment Sources	Tax Levy	User Rate	Development Charges	Other (Specify)	(Cash Flow in \$000's)										Balance to Complete	Total Project
					2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
11	22,372	6,343	14,725	7,190	6,877	9,609	0	0	0	0	0	0	0	0	0	67,127
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	22,372	6,343	14,725	7,190	6,877	9,609	0	0	0	0	0	0	0	0	0	67,127



Department: Property Services
 Program: All Programs

Total 2005 Capital Project Budget Detail

Gross Expense, Revenue and Net Levy

By Regional Department, Business Plan and Capital Programs

(\$ Dollars)

	Capital Project Total	Tax Levy	Contribution From Reserves	Debtenture Proceeds	Development Charges	Fees and Charges	Grants and Subsidies	Other Recoveries
14700	96,000	-	96,000	-	-	-	-	-
14705	97,000	-	97,000	-	-	-	-	-
14710	164,000	-	164,000	-	-	-	-	-
14715	2,305,000	-	2,105,000	-	118,000	-	82,000	-
14740	200,000	-	200,000	-	-	-	-	-
14750	100,000	-	-	-	-	-	100,000	-
14760	6,963,000	-	620,000	6,343,000	-	-	-	-
14775	400,000	-	400,000	-	-	-	-	-
14790	30,000	30,000	-	-	-	-	-	-
14800	45,000	15,000	-	-	30,000	-	-	-
14805	200,000	-	-	-	-	-	200,000	-
14810	100,000	-	100,000	-	-	-	-	-
14825	14,000	-	14,000	-	-	-	-	-
14835	295,000	179,000	116,000	-	-	-	-	-
14840	10,000	-	10,000	-	-	-	-	-
14855	144,000	-	144,000	-	-	-	-	-
14860	10,000	-	10,000	-	-	-	-	-
14870	8,000	-	8,000	-	-	-	-	-
14875	21,000	-	21,000	-	-	-	-	-
14880	122,000	-	122,000	-	-	-	-	-
14890	48,000	-	48,000	-	-	-	-	-
14895	19,000	-	19,000	-	-	-	-	-
14900	102,000	-	102,000	-	-	-	-	-
14905	127,000	-	127,000	-	-	-	-	-
14910	164,000	-	164,000	-	-	-	-	-
14920	11,000	-	11,000	-	-	-	-	-
14925	161,000	-	161,000	-	-	-	-	-
14930	20,000	-	20,000	-	-	-	-	-
14935	45,000	-	45,000	-	-	-	-	-
14940	20,000	20,000	-	-	-	-	-	-
	12,041,000	244,000	4,924,000	6,343,000	-	148,000	382,000	-

Property Serv Br Capital Programs



Corporate Services

Property Services Branch - 2005 to 2014 10 Year Capital Plan

Project Number	Description	Approved 2004 Budget	To Be Spent in 2004	Carry Forward Into 2005	Carry Forward Into 2006
Rehabilitation / Replacement					
14700	62 Bayview - Asset Mgmt/Rehab	0	0	0	0
14705	55 Eagle St.- HVAC improvements / Asset Mgmt/Rehab	200	130	0	0
14710	22 Prospect St.-Asset Mgmt/Rehab	100	28	60	0
14715	Admin. Building - Asset Mgmt/Rehab	0	0	0	0
14735	Building Condition Assessment - 5 years Cycle Asset Plan updates-Asset Mgmt/Rehab	100	41	0	0
14745	85 Eagle St. - Asset Mgmt/Rehab	0	0	0	0
14825	Thornhill Day Care- Asset Mgmt/Rehab	25	0	14	0
14840	Georgina Waste Transfer Station - Flooring Project	0	0	0	0
14860	Humber Pumping Station - Asset Mgmt/Rehab	0	0	0	0
14865	Georgina Patrol Yard & Garage-Asset Mgmt/Rehab	0	0	0	0
14870	Black Creek Pumping Station-Asset Mgmt/Rehab	0	0	0	0
14875	Vaughan patrol Yard & Garage-Asset Mgmt/Rehab	0	0	0	0
14880	Maple Health Centre- Asset Mgmt/Rehab	0	0	0	0
14885	80 Bayview - Asset Mgmt/Rehab	0	0	0	0
14890	Newmarket Health Centre - Asset Mgmt/Rehab	0	0	0	0
14895	Kleinburg Sewage Treatment Plant-Asset Mgmt/Rehab	0	0	0	0
14900	Newmarket Pumping Station- Asset Mgmt/Rehab	0	0	0	0
14905	Keswick Water Pollution Control Plant-Asset Mgmt/Rehab.	0	0	0	0
14910	Keswick Water Purification Plant-Asset Mgmt/Rehab	0	0	0	0
14915	South-East Patrol Yard- Asset Mgmt/Rehab	0	0	0	0
14920	Richmond Hill Pumping Station-Asset Mgmt/Rehab	0	0	0	0
14925	Aurora Pumping Station - Asset Mgmt/Rehab	0	0	0	0
14930	Leslie St. Pumping Station - Asset Mgmt/Rehab	0	0	0	0
14935	Bayview Pumping Station - Asset Mgmt/Rehab	0	0	0	0
Total Rehabilitation / Replacement		425	199	74	0
Growth / Expansion					
14715	Admin. Building	1,187	618	310	0
	- Expansion South Parking Lot	370	0	370	0
14720	CS & H Markham-Interior Office Renovation	135	118	0	0
14755	Security Life Safety	200	78	123	0
14760	Bales-Development/Design of T&W Ops Centre	13,369	6,841	6,528	0
14770	Bales-Development/Design of EOC Centre	4,503	2,212	1,850	0
14780	Strategic Accommodation Plan Implementation	2,920	10	800	2,100
14830	Vehicles - (3) Fleet Vehicles	89	0	89	0
14845	South Service Centre	775	93	375	0
14855	Space Intensification Initiatives	0	0	0	0
14940	Steven's Court-Interior Reno for Facilities store	0	0	0	0
Total Growth / Expansion		23,548	9,970	10,445	2,100



Corporate Services

Property Services Branch - 2005 to 2014 10 Year Capital Plan

Project Number	Description	Approved 2004 Budget	To Be Spent in 2004	Carry Forward Into 2005	Carry Forward Into 2006
Improvement/Enhancement					
14700	62 Bayview-Interior Office Renovations (CS&H)	110	28	0	0
14715	Admin. Building	0	0	0	0
	- Security System Upgrade	50	0	50	0
	- Implementation of Building Energy Feasibility Study	273	0	273	0
14725	Cane Parkway - Emergency Generator	100	9	91	0
14730	Pesticide Reduction Program	50	55	0	0
14740	ODA-Legislation Assessment/Implementation	100	35	65	0
14750	Building Energy Studies	93	127	0	0
14775	PSB General Fund -Unscheduled Capital Project	350	382	0	0
14790	Interval Meters	0	0	0	0
14800	EEMS - Energy & Environmental Management System	0	0	0	0
14805	W & WW Energy Studies	0	0	0	0
14810	PSB Technology - Systems Review/Upgrades	0	0	0	0
14835	AV Equip-New/Upgrade Audio&Video System	260	168	0	0
14850	CS&H-Vaughan - Interior Office Renovations	200	213	0	0
Total Service Improvement / Enhancement		1,586	1,017	479	0
Total Gross Expenditures		25,559	11,186	10,998	2,100

Financing Sources					
Regional Sources					
	Development Charges	0	0	0	0
	Developer Up - Front Contribution	0	0	0	0
	Reserve - General Capital	500	70	310	0
	Reserve - Facilities Management	2,321	892	817	0
	Reserve - Current Tax Levy	319	319	0	0
	Debenture Proceeds	22,372	9,824	9,871	2,100
Sub - Total Regional Sources		25,512	11,105	10,998	2,100
External Sources					
	Federal Funding	47	81	0	0
	Provincial Funding	0	0	0	0
	Municipal/ Local	0	0	0	0
	Other Recoveries (Private)	0	0	0	0
Sub - Total External Sources		47	81	0	0
Total Financing		25,559	11,186	10,998	2,100

Debenture Repayment Sources					
	Tax Levy	22,372	9,824	9,871	2,100
	User Rate	0	0	0	0
	Development Charges	0	0	0	0
	Other (specify)	0	0	0	0
Total Debenture Requirements		22,372	9,824	9,871	2,100

2005 - 2014 10 Year Capital Plan

Project Detail Sheet



DEPARTMENT	Corporate Services
BRANCH	Property Services
PROJECT NUMBER	14700-14935
PROJECT NAME	Program Summary
LOCATION	Various
MUNICIPALITY	Various
PROJECT MANAGER	Martin Silver
YEAR PROJECT INTRODUCED	01/01/2005
START DATE	01/01/2005
COMPLETION DATE	31/12/2014

DESCRIPTION OF PROJECT:

The Region's 10 year Capital Plan involves the construction of new facilities and the renovation/rehabilitation of existing corporately owned or leased facilities.

DELIVERABLE QUANTITY: UNITS

NEED FOR PROJECT:

1. New and/or expanded accommodations are required to address the growth and expansion in programs delivered by the Region.
2. The renovation of regional facilities is required to address changing or growing regional programs.
3. Based on a multi-year capital plan, regional facilities will be rehabilitated to maintain them in a good and safe state of repair.

NEED CATEGORY:

BENEFIT TO COMMUNITY / REGION:

Capital Projects related to Regional facilities will be performed to protect/maintain the value of the capital asset and to enable the effective/efficient delivery of Regional programs to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Cost to	Approved					Balance to	Total
	Dec 31 / 03	2004	2005	2006	2007	2008 - 2014	Complete	Project
Total	1,910	25,559	12,041	16,429	9,032	29,417	0	94,388
Revenue Sources								
Facilities Management Reserves	1,403	2,321	4,304	1,474	1,812	12,931	0	24,245
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	500	620	0	0	0	0	1,120
Debentures	11	22,372	6,343	14,725	7,190	16,486	0	67,127
Federal Energy Initiatives-New Facility	0	47	0	0	0	0	0	47
Provincial Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Federal Energy Initiatives-Existing Facility	0	0	382	200	0	0	0	582
Provincial Energy Initiatives-Existing Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Existing Facility	0	0	148	20	20	0	0	188
Reserve - Current Tax Levy	496	319	244	10	10	0	0	1,079
Total	1,910	25,559	12,041	16,429	9,032	29,417	0	94,388

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
	Salaries	127	138	138	1,365
Debt Repayment	0	1,021	2,937	35,737	39,695
Other (Utilities + Contract Services)	216	518	518	7,838	9,090
Total	343	1,677	3,593	44,940	50,553
Less Revenue Lease Payment	128	128	128	5,912	6,296
Savings Reduction in Leasing Costs, Operations & Maint., Building Condition Audits	153	153	153	3,877	4,336
Total Net Cost	62	1,396	3,312	35,151	39,921

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 (specify)	2,023	1,742	1,492	13,607	25,996	44,860
Source 2 (specify)	0	0	0	0	0	0
Total	2,023	1,742	1,492	13,607	25,996	44,860

SERVICE LIFE YEARS:

COMMENTS:

Additional funding may be required to perform projects resulting from and identified in the Building Condition Audits.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch

PROJECT NUMBER

14700

PROJECT NAME

62 Bayview Ave (CS & H)

LOCATION

17250 Yonge St.

MUNICIPALITY

Newmarket

PROJECT MANAGER

Doug Black

YEAR PROJECT SHEET CREATED

2003

START DATE

01/01/2003

COMPLETION DATE

31/12/2014

DESCRIPTION OF PROJECT:

Rehabilitation work identified in the Building Condition Assessment Report for the subject facility - repair ramps/walkways, caulk & weatherstrip windows, repair soffits/fascia, replace 6 to 8 HVAC units, upgrade boiler controls. (96K).

DELIVERABLE QUANTITY :

UNITS

NEED FOR PROJECT:

To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY :

Rehabilitation

BENEFIT TO COMMUNITY / REGION:

To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	36	110	96	28	129	558	0	957
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	36	110	96	28	129	558	0	957
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Total Funding	36	110	96	28	129	558	0	957

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs

	2005	2006	2007	2008-14	Total to 2014
	Salaries	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

Source 1	Source 2	2005	2006	2007	2008 - 14	Beyond 2014	Total
		96	30	137	650	894	1,807
		0	0	0	0	0	0
Total		96	30	137	650	894	1,807

SERVICE LIFE YEARS:

COMMENTS:

1) Multi-Year asset management plan as per recommendation of the Building Condition Assessment Reports. 2) Decision on the Strategic Accommodation Plan Implementation may negate BCA expenditures & reduce pending Enhancements. 3) Funds could be re-allocated to the Strategic Accommodation Plan Implementation capital budgets thereby acting as a contribution to that facility. 4) Draw on PSB reserve would be reduced by 96K. 5) Consolidation of Facility in Newmarket area must be seriously considered as opposed to investing 811K on Repair & Rehab. project over the 10 years.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT: Corporate Services
 BUSINESS UNIT: CS&H
 PROJECT NUMBER: 14705
 PROJECT NAME: 55 Eagle St. (CS & H)
 LOCATION: 17250 Yonge St.
 MUNICIPALITY: Newmarket
 PROJECT MANAGER: Doug Black
 YEAR PROJECT SHEET CREATED: 2003
 START DATE: 01/01/2003
 COMPLETION DATE: 31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility-Roof Repairs/Parking Lot & miscellaneous exterior building improvements. (97K)

DELIVERABLE QUANTITY: [] UNITS []

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY: Rehabilitation

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	45	200	97	0	28	446	0	816
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	45	200	97	0	28	446	0	816
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	45	200	97	0	28	446	0	816

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	97	29	38	499	389	1,052
Source 2 (specify)	0	0	0	0	0	0
Total	97	29	38	499	389	1,052


SERVICE LIFE YEARS: []

COMMENTS:

1) Multi-Year asset management plan as per recommendation of the Building Condition Assessment Reports. 2) Decision on the Strategic Accommodation Plan Implementation may negate BCA expenditures & reduce pending enhancements. 3) Funds could be re-allocated to the Strategic Accommodation Plan Implementation capital budgets there acting as a contribution to that facility. 4) Draw on PSB reserve would be reduced by 97K. 5) Consolidation of Facility in Newmarket area must be seriously considered as opposed to investing 571K in rehabilitation costs over the 10 years.

2005 - 2014 10 Year Capital Plan

Project Detail sheet

	DEPARTMENT	Corporate Services
	BUSINESS UNIT	Property Services Branch
	PROJECT NUMBER	14710
	PROJECT NAME	22 Prospect St. (Health Dept.)
	LOCATION	17250 Yonge St.
	MUNICIPALITY	Newmarket
	PROJECT MANAGER	Steve Horval
	YEAR PROJECT SHEET CREATED	2003
	START DATE	01/01/2003
	COMPLETION DATE	31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work Identified In the Building Condition Assessment Report for the subject facility-parking lot, roofing, electrical, miscellaneous building & site work improvements. (164K).

DELIVERABLE QUANTITY: **UNITS**

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY: Rehabilitation

BENEFIT TO COMMUNITY / REGION:
 1. Updated facility will enable enhanced program delivery and better customer services. 2. To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	11	100	164	43	2	333	0	653
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	11	100	164	43	2	333	0	653
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debenture Proceeds	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	11	100	164	43	2	333	0	653

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs		2005	2006	2007	2008-14	Total to 2014
Salaries		0	0	0	0	0
Debt Repayment		0	0	0	0	0
Other		0	0	0	0	0
	Total Gross Cost	0	0	0	0	0
Less Revenue	(specify)	0	0	0	0	0
Less Savings	(specify)	0	0	0	0	0
	Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

		2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	Tax Levy	164	0	0	45	0	209
Source 2	(specify)	0	0	0	0	0	0
	Total	164	0	0	45	0	209

SERVICE LIFE YEARS:

COMMENTS:
 1. Multi Year asset management plan as per recommendation of Building Condition Assessment Reports 2) Decision on the Strategic Accommodation Plan Implementation may negate BCA expenditures & reduce pending Enhancements. 3) Funds could be re-allocated to the Strategic Accommodation Plan Implementation capital budgets thereby acting as a contribution to that facility. 4) Draw on PSB reserve would be reduced by 164K. 5) Consolidation of Facility In Newmarket area must be seriously considered as opposed to investing 542K on Repair & Rehab. project over the 10 years.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT
BUSINESS UNIT

Corporate Services
Property Services Branch

PROJECT NUMBER
PROJECT NAME
LOCATION
MUNICIPALITY
PROJECT MANAGER
YEAR PROJECT SHEET CREATED
START DATE
COMPLETION DATE

14715
Admin. Building (Corporate)
17250 Yonge St.
Newmarket
Doug Black/Steve Horvat
2003
01/01/2003
31/12/2014

DESCRIPTION OF PROJECT:

1) Expansion South Parking lot (370k) - growth 2) Security System Upgrade (50k) -Enhancement 3) Rehabilitation work identified in the Building Condition Assessment Report for the subject facility-replace Building Automation System/Domestic hot water tanks/main entry doors, parking lot restoration flooring replacement/upgrades, landscaping improvement, security system upgrades, U/G parking area restoration, miscellaneous building exterior restoration, replacement of furniture in Committee Room & Seminar Room (1,057k). 4) Consulting fee related to future energy initiatives grants (40k) and implementation of Building Energy Feasibility Study findings (1,481k). 5) Implementation of Carpet Study phase I.(\$260k) 6) Work related to Space needs assessments (\$250k) 7) Planning Dept (\$50k)

DELIVERABLE QUANTITY : [] UNITS []

NEED FOR PROJECT:

1) To accommodate staff growth and provision of enhanced service. 2) To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle. 3) Energy Initiatives - To install innovative/high efficiency technology in order to reduce utility costs and associated pollutant emissions while demonstrating leadership in the field.

NEED CATEGORY : [Rehabilitation/Growth/Enhancement]

BENEFIT TO COMMUNITY / REGION:

1) To ensure efficient cost effective delivery of services to the public. 2) To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services provided from same to the public. 3) To exercise due diligence on behalf of the taxpayer in the way we manage utilities and to provide a healthy, productive work environment for staff.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	656	1,880	2,305	813	1,134	6,075	0	12,863
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	656	0	2,105	813	1,134	6,075	0	10,783
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	500	0	0	0	0	0	500
Debt/ure Proceeds	0	1,380	0	0	0	0	0	1,380
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exst Facility	0	0	82	0	0	0	0	82
Prov. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exst Facility	0	0	118	0	0	0	0	118
Total Funding	656	1,880	2,305	813	1,134	6,075	0	12,863

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other (Utilities & Contract Services)	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

Source	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	784	1,212	694	6,428	13,305	22,423
Source 2 (specify)	0	0	0	0	0	0
Total	784	1,212	694	6,428	13,305	22,423

SERVICE LIFE YEARS: []

COMMENTS:

1) Multi Year asset management plan as per recommendation of Building Condition Assessment Reports 2) Defer rehabilitation of Central Cooling Chiller Equipment to 2006 (450k) as per Building Condition Assessment recommendation. 3) Energy Initiatives. Funding strategy - One year withdrawal from the Facilities Management Reserve. An application was made to the Province to effect a 3 yr. payback. From a PSB perspective funding mechanisms will be in place to fund other facility related BEFS study findings in 2006 and onwards, pending successful grant applications. 4) Costs include consultant fees related to project. The work includes retrofits to lighting, mechanical equipment and water systems.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT: Corporate Services
 BUSINESS UNIT: Property Services Branch
 PROJECT NUMBER: 14720
 PROJECT NAME: CS & H Markham
 LOCATION: 17250 Yonge St.
 MUNICIPALITY: Markham
 PROJECT MANAGER: Doug Black
 YEAR PROJECT SHEET CREATED: 2004
 START DATE: 01/01/2004
 COMPLETION DATE: 31/12/2004

DESCRIPTION OF PROJECT:
 This project is completed in 2004.

DELIVERABLE QUANTITY: [] UNITS []

NEED FOR PROJECT:
 NEED CATEGORY: Growth

BENEFIT TO COMMUNITY / REGION:

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	135	0	0	0	0	0	135
Revenue Sources								
Reserve - Current Tax Levy	0	85	0	0	0	0	0	85
Facilities Management Reserves	0	50	0	0	0	0	0	50
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	135	0	0	0	0	0	135

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS: []

COMMENTS:

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT
BUSINESS UNIT

Corporate Services
Property Services Branch

PROJECT NUMBER

14725

PROJECT NAME

Cane Parkway (EMS)

LOCATION

17250 Yonge St.

MUNICIPALITY

Newmarket

PROJECT MANAGER

Steve Horvat

YEAR PROJECT SHEET CREATED

2003

START DATE

01/01/2003

COMPLETION DATE

31/12/2004

DESCRIPTION OF PROJECT:

This project will be transferred to the Client in 2005. Driveway will be completed in 2005 (\$90k)

DELIVERABLE QUANTITY :

UNITS

NEED FOR PROJECT:

NEED CATEGORY :

Enhancement

BENEFIT TO COMMUNITY / REGION:

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	1	100	0	0	0	0	0	101
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	1	100	0	0	0	0	0	101
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	1	100	0	0	0	0	0	101

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs

	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT: Corporate Services
 BUSINESS UNIT: Property Services Branch
 PROJECT NUMBER: 14730
 PROJECT NAME: Pesticide Reduction Program
 LOCATION: 17250 Yonge St.
 MUNICIPALITY: Newmarket
 PROJECT MANAGER: Doug Bertrand
 YEAR PROJECT SHEET CREATED: 2003
 START DATE: 01/01/2004
 COMPLETION DATE: 31/12/2004

DESCRIPTION OF PROJECT:
 This project to be included in the 2005 Administrative Building Capital Budget, program # 14715.

DELIVERABLE QUANTITY: [] UNITS []

NEED FOR PROJECT:

NEED CATEGORY: Enhancement

BENEFIT TO COMMUNITY / REGION:

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec-31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	13	50	0	0	0	0	0	63
Revenue Sources								
Reserve - Current Tax Levy	13	0	0	0	0	0	0	13
Facilities Management Reserves	0	50	0	0	0	0	0	50
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	13	50	0	0	0	0	0	63

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS: []

COMMENTS:
 This project to be included in the 2005 Administrative Building Capital Budget, program # 14715.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT Corporate Services
 BUSINESS UNIT Property Services Branch
 PROJECT NUMBER 14735
 PROJECT NAME Building Condition Assessment - Plan Updates
 LOCATION 17250 Yonge St.
 MUNICIPALITY Various
 PROJECT MANAGER Martin Silver
 YEAR PROJECT SHEET CREATED 2003
 START DATE 01/01/2003
 COMPLETION DATE 31/12/2004

DESCRIPTION OF PROJECT:
 Cyclical reviews and updating of Building Condition Assessment Reports of all owned regional facilities to be performed on a five year cycle.

DELIVERABLE QUANTITY: [] UNITS []

NEED FOR PROJECT:
 To review the current condition of each regional facility every five years and determine the need to amend where required the annual asset management program for that facility.

NEED CATEGORY: Rehabilitation

BENEFIT TO COMMUNITY / REGION:
 To ensure that regional facilities are maintained in a good and safe state of repair to enable the effective and efficient delivery of regional services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	75	100	0	0	0	450	0	625
Revenue Sources								
Reserve - Current Tax Levy	0	100	0	0	0	0	0	100
Facilities Management Reserves	75	0	0	0	0	450	0	525
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	75	100	0	0	0	450	0	625

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0					0
Source 2 (specify)						0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS: []

COMMENTS:
 Five year review/update of Building Condition Assessment studies of all "owned" regional facilities. 2008 (200K) / 2013 (250K).

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT	Corporate Services
BUSINESS UNIT	Property Services Branch
PROJECT NUMBER	14740
PROJECT NAME	Ontario Disability Act (ODA)
LOCATION	17250 Yonge St.
MUNICIPALITY	Newmarket
PROJECT MANAGER	Doug Black/John Jacob
YEAR PROJECT SHEET CREATED	2003
START DATE	01/01/2003
COMPLETION DATE	30/09/2005

DESCRIPTION OF PROJECT:
 1. Studies to assess accessibility issues in owned and leased Regional facilities (50K). 2. Implementation of space related accessibility projects recommended by "Consultant & Accessibility Committee" (150K)

DELIVERABLE QUANTITY : **UNITS**

NEED FOR PROJECT:
 1. To assess space issues related to accessibility and Enhancement/Enhancement. 2. To improve/alter space to make regional facilities more accessible to staff the general public.

NEED CATEGORY :

BENEFIT TO COMMUNITY / REGION:
 The study and implementation of these space projects will make regional facilities more accessible to persons with a variety of physical, sight, hearing or cognitive impairments.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
	Dec 31 / 03	2004						
Total	21	100	200	0	0	0	0	321
Revenue Sources								
Reserve - Current Tax Levy	0	63	0	0	0	0	0	63
Facilities Management Reserves	21	37	200	0	0	0	0	258
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	21	100	200	0	0	0	0	321

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:
 Corporate initiative to address ODA legislation and recommendations of Regional Accessibility Committee.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT Corporate Services
 BUSINESS UNIT Property Services Branch
 PROJECT NUMBER 14745
 PROJECT NAME 85 Eagle St. (Children's Aid Society)
 LOCATION 17250 Yonge St.
 MUNICIPALITY Newmarket
 PROJECT MANAGER Martin Silver
 YEAR PROJECT SHEET CREATED 2005
 START DATE 01/01/2006
 COMPLETION DATE 31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility. Proposed expenditures 2006-2014.

DELIVERABLE QUANTITY : UNITS

NEED FOR PROJECT:
 NEED CATEGORY :

BENEFIT TO COMMUNITY / REGION:

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	0	192	6	287	0	485
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	0	192	6	287	0	485
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	0	192	6	287	0	485

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other (Utilities & Contract Services)	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	0	6	14	298	531	849
Source 2 (specify)	0	0	0	0	0	0
Total	0	6	14	298	531	849

SERVICE LIFE YEARS:

COMMENTS:
 Defer 485K expenditure on rehabilitation projects of this facility (ie. Roofing, Interior lighting, misc. building exterior & structure Improvements) to 2006 pending decision on the Strategic Accommodation Plan Implementation.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT: Corporate Services
 BUSINESS UNIT: Property Services Branch
 PROJECT NUMBER: 14750
 PROJECT NAME: Building Energy Studies
 LOCATION: 17250 Yonge St.
 MUNICIPALITY: Various
 PROJECT MANAGER: Tracey Forrest
 YEAR PROJECT SHEET CREATED: 2003
 START DATE: 01/01/2003
 COMPLETION DATE: 31/12/2006

DESCRIPTION OF PROJECT:
 To conduct detailed building energy feasibility studies.

DELIVERABLE QUANTITY: [] UNITS []

NEED FOR PROJECT:
 This project will assist the Region in improving utility performance of Region-owned & leased buildings.

NEED CATEGORY: Enhancement

BENEFIT TO COMMUNITY / REGION:
 Exercise due diligence in the way we manage utilities on behalf of the taxpayer.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	65	93	100	200	0	0	0	458
Revenue Sources								
Reserve - Current Tax Levy	65	46	0	0	0	0	0	111
Facilities Management Reserves	0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	47	0	0	0	0	0	47
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	100	200	0	0	0	300
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	65	93	100	200	0	0	0	458

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS: []

COMMENTS:

This project is 100% cost recoverable via Federation of Canadian Municipalities Green Enabling Funds & the office of Energy Efficiency Energy Innovation grant. Total impact to Region is \$0. Grant disbursement follow Region investment. Grants are not necessarily received in same calendar year.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT: Corporate Services
 BUSINESS UNIT: Property Services Branch
 PROJECT NUMBER: 14755
 PROJECT NAME: Security Life Safety
 LOCATION: 17250 Yonge St.
 MUNICIPALITY: Newmarket
 PROJECT MANAGER: Doug Bertrand
 YEAR PROJECT SHEET CREATED: 2003
 START DATE: 01/01/2003
 COMPLETION DATE: 31/12/2004

DESCRIPTION OF PROJECT:
 This project to be included in the 2005 Administrative Building budget, program # 14715.

DELIVERABLE QUANTITY: [] UNITS []

NEED FOR PROJECT:
 NEED CATEGORY: Growth

BENEFIT TO COMMUNITY / REGION:

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	15	200	0	0	0	0	0	215
Revenue Sources								
Reserve - Current Tax Levy	15	0	0	0	0	0	0	15
Facilities Management Reserves	0	200	0	0	0	0	0	200
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Total Funding	15	200	0	0	0	0	0	215

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 0	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS: []

COMMENTS:

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT: Corporate Services
 BUSINESS UNIT: Property Services Branch
 PROJECT NUMBER: 14760
 PROJECT NAME: Bales - T&W Operations Centre
 LOCATION: 17250 Yonge St.
 MUNICIPALITY: East Gwillimbury
 PROJECT MANAGER: Marvin Finkel
 YEAR PROJECT SHEET CREATED: 2003
 START DATE: 01/01/2003
 COMPLETION DATE: 31/08/2005

DESCRIPTION OF PROJECT:
 Design & Development of a Transportation & Works Operation Centre (20,022K). This project has been approved by Council, tendered and contract awarded. This is a joint project between Transportation & Works and Police.

DELIVERABLE QUANTITY: [] UNITS []

NEED FOR PROJECT:
 The new T&W Operations Centre will replace an existing facility which for building and site reasons is not suitable to meet program delivery and growth requirements of the department. A second floor has been added to the project to accommodate regional staff being relocated from the Administrative Building.

NEED CATEGORY: [Growth]

BENEFIT TO COMMUNITY / REGION:
 The new T & W Operations Centre will enable the more effective and efficient delivery of services to the public. The relocation of Transportation & Works staff from the Administrative Centre will relieve accommodation pressures at the Administrative Building.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	310	13,369	6,963	0	0	0	0	20,642
Revenue Sources								
Reserve - Current Tax Levy	310	0	0	0	0	0	0	310
Facilities Management Reserves	0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	620	0	0	0	0	620
Debentures	0	13,369	6,343	0	0	0	0	19,712
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	310	13,369	6,963	0	0	0	0	20,642

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	40	61	61	427	589
Debt Repayment	0	1,021	1,016	5,290	7,327
Other (Utilities + Contracted Services)	216	518	518	3,626	4,878
Total Gross Cost	256	1,600	1,595	9,343	12,794
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	256	1,600	1,595	9,343	12,794

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS: []

COMMENTS:
 Project required/requested by Transportation & Works Department. 16% cost recovery from Police (\$3,203K).

2005 - 2014 10 Year Capital Plan


Project Detail sheet

DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch

	PROJECT NUMBER	14770
	PROJECT NAME	Bales Drive- Emergency Operations Centre
	LOCATION	17250 Yonge St.
	MUNICIPALITY	East Gwillimbury
	PROJECT MANAGER	Marvin Finkel
	YEAR PROJECT SHEET CREATED	2004
	START DATE	01/08/2004
	COMPLETION DATE	31/07/2006

DESCRIPTION OF PROJECT:
 Consulting fees for studies/Design Development of concept plans for EOC (100K), the total estimated cost of a Joint Emergency/Communication Operations Centre (19,003K).

DELIVERABLE QUANTITY : UNITS

NEED FOR PROJECT:
 A new Operations Centre is required to consolidate and provide emergency/communication Services for Police (911), EMS Dispatch, Emergency Management and Fire Dispatch. This project will relieve overcrowding in the Admin. Centre and provide a state-of-art Emergency Response Centre for the Region.

NEED CATEGORY:

BENEFIT TO COMMUNITY / REGION:
 To provide enhanced essential emergency services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
	Dec 31 / 03	2004						
Total	58	4,503	0	0	140	16,486	0	21,187
Revenue Sources								
Reserve - Current Tax Levy	58	0	0	0	0	0	0	58
Facilities Management Reserves	0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	4,503	0	0	140	16,486	0	21,129
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	58	4,503	0	0	140	16,486	0	21,187

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
	Salaries	0	0	0	0
Debt Repayment	0	0	0	10,695	10,695
Other (Utilities + Contract Services)	0	0	0	330	330
Total Gross Cost	0	0	0	11,025	11,025
Less Revenue recovery from Depts	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	11,025	11,025


ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:
 Service requested by related Client Departments and Partner Agencies.

2005 - 2014 10 Year Capital Plan
Project Detail Sheet

	DEPARTMENT	Corporate Services
	BUSINESS UNIT	Property Services Branch
	PROJECT NUMBER	14775
	PROJECT NAME	PSB - General (Corporate)
	LOCATION	Regionwide
	MUNICIPALITY	TBD
	PROJECT MANAGER	Doug Black/ Steve Horvat
	YEAR PROJECT SHEET CREATED	2003
	START DATE	01/01/2003
	COMPLETION DATE	31/12/2005

DESCRIPTION OF PROJECT:
 Management Fund to address miscellaneous studies & capital projects and emergency related projects not planned for in 2005 budget process (400K).

DELIVERABLE QUANTITY: UNITS

NEED FOR PROJECT:
 A contingency fund is required to address miscellaneous/unplanned studies/capital projects that are introduced in-year by the Corporation or Client Departments.

NEED CATEGORY: Enhancement

BENEFIT TO COMMUNITY / REGION:
 Miscellaneous/unplanned projects are required in-year to address enhancement of space/equipment and/or systems to enable Regional services & programs to be delivered to the public in an effective & efficient manner.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Energy Initiative	0	0	0	0	0	0	0	0	0
Total	247	350	400	0	0	0	0	0	997
Revenue Sources									
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0	0
Facilities Management Reserves	247	350	400	0	0	0	0	0	997
Development Charges	0	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0	0
Provincial Energy Initiat-New Facility	0	0	0	0	0	0	0	0	0
Private Energy Initiat-New Facility	0	0	0	0	0	0	0	0	0
Federal Energy Initiat-Exist Facility	0	0	0	0	0	0	0	0	0
Provincial Energy Initiat-Exist Facility	0	0	0	0	0	0	0	0	0
Private Energy Initiat-Exist Facility	0	0	0	0	0	0	0	0	0
Total Funding	247	350	400	0	0	0	0	0	997

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs		2005	2006	2007	2008-14	Total to 2014
		Salaries	87	77	77	539
Debt Repayment	0	0	0	0	0	
Other	0	0	0	0	0	
Total Gross Cost		87	77	77	539	780
Less Revenue (specify)		0	0	0	0	0
Less Savings (specify)		0	0	0	0	0
Total Net Cost		87	77	77	539	780

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

		2005	2006	2007	2008-14	Beyond 2014	Total
Source 1 (specify)		0	0	0	0	0	0
Source 2 (specify)		0	0	0	0	0	0
Total		0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:
 Multiple projects to be identified and justified by the client departments on an as required basis.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch

PROJECT NUMBER

14780

PROJECT NAME

Strategic Accommodation Plan Implementation

LOCATION

17250 Yonge St.

MUNICIPALITY

Newmarket

PROJECT MANAGER

Martin Silver

YEAR PROJECT SHEET CREATED

2003

START DATE

01/01/2004

COMPLETION DATE

31/12/2007

DESCRIPTION OF PROJECT:

Cost estimate includes studies, design fees and construction for the Strategic Accommodation Plan Implementation. (\$25M)

DELIVERABLE QUANTITY : UNITS

NEED FOR PROJECT:

There is an identified need to consolidate a number of Regional facilities (ie. 55 Eagle St., 22 Prospect, The Tannery, Gates of York) into one location to facilitate the better delivery of programs and to improve customer services

NEED CATEGORY : Growth

BENEFIT TO COMMUNITY / REGION:

The consolidation of multiple/ leased/owned facilities into one will result in the more cost effective use of tax payers dollars to deliver regional services and will improve customer service.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	2,920	0	14,725	7,050	0	0	24,695
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	2,920	0	14,725	7,050	0	0	24,695
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	2,920	0	14,725	7,050	0	0	24,695

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	399	399
Debt Repayment	0	0	1,921	19,752	21,673
Other (Utilities + Contract Services)	0	0	0	3,882	3,882
Total Gross Cost	0	0	1,921	24,033	25,954
Less Revenue Rent	0	0	0	5,656	5,656
Less Savings Operation & Maintenance + Building Condition Assessment	0	0	0	3,246	3,246
Total Net Cost	0	0	1,921	15,131	17,052

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:

Strategic Accommodation Plan Implementation is pending a decision from Council.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch

PROJECT NUMBER

14790

PROJECT NAME

Interval Meters

LOCATION

17250 Yonge St.

MUNICIPALITY

Newmarket, Richmond Hill

PROJECT MANAGER

Tracey Forrest

YEAR PROJECT SHEET CREATED

2005

START DATE

01/07/2005

COMPLETION DATE

31/12/2005

DESCRIPTION OF PROJECT:

Purchase & Installation of interval meters used to measure electricity data on a "real-time" basis.

DELIVERABLE QUANTITY :

UNITS

NEED FOR PROJECT:

The Province will unveil a new electricity price structure in 2005 which reflects time of use. Interval meters will allow the Region to profile its load and signal when to "shift" load in order to reduce electricity costs

NEED CATEGORY :

Enhancement

BENEFIT TO COMMUNITY / REGION:

Reduction of electricity costs has a positive financial impact. Savings will result from accessing cheaper electricity prices, which are only available to customers who have favourable demand profiles and who are equipped with interval meters. Electricity prices are governed by supply and demand and may fluctuate several cents throughout the day. A one cent reduction in the electricity price translates into roughly a 10% reduction in the bill cost. The interval meters enhance bill verification efforts in concert with the Region's Energy & Environmental Management System (EEMS). EEMS will also quantify the savings resulting from the use of the interval meters, once installed.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
	Dec.31 / 03	2004						
Total	0	0	30	0	0	0	0	30
Revenue Sources								
Reserve - Current Tax Levy	0	0	30	0	0	0	0	30
Facilities Management Reserves	0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	30	0	0	0	0	30

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
	Salaries	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:

Locations : 1) 17250 Yonge St., Newmarket 2) 50 High Tech Road, Richmond Hill 3) 194 Eagle St., Newmarket Health Centre 4) Other locations to be determined based on Building Energy Feasibility Studies II findings. Savings are ascribed to electricity time-of-use and cannot be forecasted without speculating on market conditions. Savings which accrue due to the use of interval meters will be tabulated at year end.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch

PROJECT NUMBER

14800

PROJECT NAME

Energy & Environmental Management System

LOCATION

17250 Yonge St.

MUNICIPALITY

York Region

PROJECT MANAGER

Tracey Forrest

YEAR PROJECT SHEET CREATED

2005

START DATE

01/01/2005

COMPLETION DATE

31/12/2007

DESCRIPTION OF PROJECT:

To update the Energy & Environmental Management System to facilitate connectivity with interval metered data & track energy savings using fine grain data.

DELIVERABLE QUANTITY :

UNITS

NEED FOR PROJECT:

EEMS with interval metered data will allow the Region to track its electricity usage in order to identify opportunities for load shedding and strategic electricity procurement; both of which result in reduced utility operating costs. Ongoing improvements-meeting market demands with the software.

NEED CATEGORY :

Enhancement

BENEFIT TO COMMUNITY / REGION:

Exercise due diligence in the way we manage utilities on behalf of the taxpayer. Savings will result from enhanced bill verification services. Bill verification will save approximately \$35,000 per annum.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	45	30	30	0	0	105
Revenue Sources								
Reserve - Current Tax Levy	0	0	15	10	10	0	0	35
Facilities Management Reserves	0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exst Facility	0	0	30	20	20	0	0	70
Total Funding	0	0	45	30	30	0	0	105

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs

	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings on & EEMS upgrade cost sharing	65	65	65	455	650
Total Net Cost	-65	-65	-65	-455	-650

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:

As a result of the EEMS licensing agreement, the Region has licensed EEMS to two other municipalities. Future upgrade costs are shared reducing the 2005 expenditure of \$45,000 to \$15,000.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch

PROJECT NUMBER

14805

PROJECT NAME

W & WW Energy Studies

LOCATION

17250 Yonge St.

MUNICIPALITY

York Region

PROJECT MANAGER

Tracey Forrest

YEAR PROJECT SHEET CREATED

2005

START DATE

01/03/2005

COMPLETION DATE

31/12/2005

DESCRIPTION OF PROJECT:

To identify energy saving opportunities in Water & Wastewater facilities.

DELIVERABLE QUANTITY :

UNITS

NEED FOR PROJECT:

This project will assist the Region in improving the utility performance of Water & Wastewater sites. Over two-thirds of the Regional electricity bill is ascribed to Water & Wastewater.

NEED CATEGORY :

Enhancement

BENEFIT TO COMMUNITY / REGION:

Exercise due diligence in the way we manage utilities on behalf of the taxpayer.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
	Dec 31 / 03	2004						
Total	0	0	200	0	0	0	0	200
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exst Facility	0	0	200	0	0	0	0	200
Prov. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	200	0	0	0	0	200

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs

	2005	2006	2007	2008-14	Total to 2014
	Salaries	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:

This project is 100% cost recoverable via Federation of Canadian Municipalities Green Enabling Funds & the office of Energy Efficiency Energy Innovation grant. Total Impact to Region is \$0. Studies will lead to implementation projects that will result in financial (operating cost) savings to the Region.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch

PROJECT NUMBER

14810

PROJECT NAME

PSB Technology

LOCATION

17250 Yonge St.

MUNICIPALITY

Newmarket

PROJECT MANAGER

Martin Silver/Doug Bertrand

YEAR PROJECT SHEET CREATED

2005

START DATE

01/02/2005

COMPLETION DATE

31/12/2007

DESCRIPTION OF PROJECT:

Research / Design & Implementation of an integrated software solution to address all aspects of Property Services Branch mandate.

DELIVERABLE QUANTITY :

UNITS

NEED FOR PROJECT:

Operations & Maintenance Help Desk (20K+ calls annually) need to consolidate all components of delivery services, Asset Management of Facilities, Capital forecasting & KPI development.

NEED CATEGORY :

Enhancement

BENEFIT TO COMMUNITY / REGION:

Planning tool to forecast future expenditures required to position Facilities in Strategic areas to implement recommendations of SAP (Strategic Accommodation Plan).

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	100	50	50	0	0	200
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	100	50	50	0	0	200
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	100	50	50	0	0	200

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs

	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0


SERVICE LIFE YEARS:

COMMENTS:

Implementation to be in a two phased approach. 1st stage to address key components of Property Services Branch Mandate to consolidate critical facility information & enhance Help Desk support with 2nd stage to totally integrate operations and capital segments of service delivery model. Information to client departments to be intranet based with Furniture, Fixture & Equipment to be completed via E-Commerce. KPI information will be timely & corporate wide, versus current segmented approach. Portfolio analysis capabilities will be significantly enhanced.

2005 - 2014 10 Year Capital Plan

Project Detail sheet

	DEPARTMENT	Corporate Services
	BUSINESS UNIT	Property Services Branch
	PROJECT NUMBER	14825
	PROJECT NAME	Thornhill Day Care
	LOCATION	17250 Yonge St.
	MUNICIPALITY	Markham
	PROJECT MANAGER	Doug Black
	YEAR PROJECT SHEET CREATED	2003
	START DATE	01/01/2003
	COMPLETION DATE	31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility-caulking/weather stripping of doors & windows/restoration of exterior walls.(14K)

DELIVERABLE QUANTITY : **UNITS**

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY :

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
	Dec 31 / 03	2004						
Total	29	25	14	0	4	204	0	276
Revenue Sources								
Reserve - Current Tax Levy	29	25	0	0	0	0	0	54
Facilities Management Reserves	0	0	14	0	4	204	0	222
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Total Funding	29	25	14	0	4	204	0	276

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
	Salaries	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	14	4	41	315	325	699
Source 2 (specify)	0	0	0	0	0	0
Total	14	4	41	315	325	699

SERVICE LIFE YEARS:

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch

PROJECT NUMBER

14830

PROJECT NAME

New Vehicles (Property Services)

LOCATION

17250 Yonge St.

MUNICIPALITY

Newmarket

PROJECT MANAGER

Martin Silver/Doug Bertrand

YEAR PROJECT SHEET CREATED

2004

START DATE

01/09/2004

COMPLETION DATE

30/04/2005

DESCRIPTION OF PROJECT:

Provision of (3) service van for Facilities Management unit (89K)-growth, carried forward from 2004.

DELIVERABLE QUANTITY :

UNITS

NEED FOR PROJECT:

Due to the growth in the number of facilities managed by the Property Services Branch, fleet vehicles are required to address the transportation requirement of the branch related to site inspections and to perform repairs to regional facilities.

NEED CATEGORY :

Growth

BENEFIT TO COMMUNITY / REGION:

This will ensure the most cost effective and efficient provision/maintenance of regional facilities that service the needs of the general public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
	Dec 31 / 03	2004						
Total	0	89	0	0	0	0	0	89
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	89	0	0	0	0	0	89
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	89	0	0	0	0	0	89

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs

	2005	2006	2007	2008-14	Total to 2014
	Salaries	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:

0

2005 - 2014 10 Year Capital Plan

Project Detail sheet

DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch



PROJECT NUMBER

14835

PROJECT NAME

AV Equipment /Systems

LOCATION

17250 Yonge St.

MUNICIPALITY

Newmarket

PROJECT MANAGER

Chris Robson

YEAR PROJECT SHEET CREATED

2003

START DATE

01/01/2003

COMPLETION DATE

30/10/2005

DESCRIPTION OF PROJECT:

Purchase/installation of permanently installed AV equipment for satellite offices (60K). Installation of new/upgraded audio-visual systems for Admin. Centre(60K) Install permanent video production system in Council Chamber (100K) Install permanent video production system in Committee Room A (100K).

DELIVERABLE QUANTITY : UNITS

NEED FOR PROJECT:

New and/or upgraded AV systems in the Council Chamber and Committee Rooms are required to enable centralized control/monitoring of all AV equipment and to address potential communication requirements related to the ODA legislation i.e., lighting improvements (25). Provision of video production systems in the Council Chamber and Committee Room "A" will allow Region to broadcast Council/Committee meetings through the intranet/Internet.

NEED CATEGORY : Enhancement

BENEFIT TO COMMUNITY / REGION:

New and/or improved AV systems will result in better communication and will include a number of equipment/system improvements to meet anticipated ODA legislation requirements.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	48	260	295	0	0	0	0	603
Revenue Sources								
Reserve - Current Tax Levy	0	0	179	0	0	0	0	185
Facilities Management Reserves	42	260	116	0	0	0	0	418
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	48	260	295	0	0	0	0	603

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:

1) Projects will be performed to address Corporate and Departmental AV equipment/system requirements. 2) Nothing defined as specific ODA compliance. 3) Waiting for specific ODA definition as to A/V requirements for compliance.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch

PROJECT NUMBER

14840

PROJECT NAME

Georgina Waste Transfer Station (T & W)

LOCATION

17250 Yonge St.

MUNICIPALITY

Georgina

PROJECT MANAGER

Steve Horvat

YEAR PROJECT SHEET CREATED

2005

START DATE

01/03/2005

COMPLETION DATE

30/09/2005

DESCRIPTION OF PROJECT:

Rehabilitation work identified in the Building Condition Assessment Report for the subject facility- repair / replacement of flooring in waste transfer station.

DELIVERABLE QUANTITY :

UNITS

NEED FOR PROJECT:

To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY :

Rehabilitation

BENEFIT TO COMMUNITY / REGION:

To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	10	0	0	0	0	10
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	10	0	0	0	0	10
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	10	0	0	0	0	10

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0					
Source 2 (specify)	10	0	0	0	0	10
Total	10	0	0	0	0	10

SERVICE LIFE YEARS:

COMMENTS:

Mult Year asset management plan as per recommendation of Building Condition Assessment Reports.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch

PROJECT NUMBER

14845

PROJECT NAME

South Service Center (Corporate)

LOCATION

17250 Yonge St.

MUNICIPALITY

Richmond Hill

PROJECT MANAGER

Doug Black/Steve Horvat

YEAR PROJECT SHEET CREATED

2003

START DATE

01/01/2003

COMPLETION DATE

31/12/2004

DESCRIPTION OF PROJECT:

1) IT server \$300K 2) CS&H Contract Centre (\$50k) 3) Kiosk (\$25)

DELIVERABLE QUANTITY : UNITS

NEED FOR PROJECT:

NEED CATEGORY :

BENEFIT TO COMMUNITY / REGION:

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	269	775	0	0	0	0	0	1,044
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	269	775	0	0	0	0	0	1,044
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	269	775	0	0	0	0	0	1,044

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 <input type="text" value="0"/>	0	0	0	0	0	0
Source 2 (specify) <input type="text"/>	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:

2005 - 2014 10 Year Capital Plan
Project Detail sheet



DEPARTMENT: Corporate Services
 BUSINESS UNIT: Property Services Branch
 PROJECT NUMBER: 14850
 PROJECT NAME: CS&H - Vaughan (CS&H)
 LOCATION: 17250 Yonge St.
 MUNICIPALITY: Vaughan
 PROJECT MANAGER: Doug Black
 YEAR PROJECT SHEET CREATED: 2003
 START DATE: 01/01/2003
 COMPLETION DATE: 31/12/2004

DESCRIPTION OF PROJECT:

This project will be transferred to the client in 2005.

DELIVERABLE QUANTITY: UNITS

NEED FOR PROJECT:

NEED CATEGORY:

BENEFIT TO COMMUNITY / REGION:

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved					Balance to	Total
	Dec 31 / 03	2004	2005	2006	2007	2008 - 2014	Complete	Project
Total	11	200	0	0	0	0	0	211
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	11	200	0	0	0	0	0	211
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Total Funding	11	200	0	0	0	0	0	211

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs

		2005	2006	2007	2008-14	Total to 2014
Salaries		0	0	0	0	0
Debt Repayment		0	0	0	0	0
Other		0	0	0	0	0
Total Gross Cost		0	0	0	0	0
Less Revenue (specify)		0	0	0	0	0
Less Savings (specify)		0	0	0	0	0
Total Net Cost		0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

		2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1	0	0	0	0	0	0	0
Source 2	(specify)	0	0	0	0	0	0
Total		0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT **Corporate Services**
 BUSINESS UNIT **Property Services Branch**
 PROJECT NUMBER **14855**
 PROJECT NAME **Space Intensification Initiatives (Corporate)**
 LOCATION **17250 Yonge St.**
 MUNICIPALITY **Regionwide (various)**
 PROJECT MANAGER **Martin Silver**
 YEAR PROJECT SHEET CREATED **2005**
 START DATE **01/01/2005**
 COMPLETION DATE **30/09/2005**

DESCRIPTION OF PROJECT:
 Corporate Space Intensification Initiatives, CS & H Housing, 1091 Gorham St., Health Services Tannery Mall & YRT 5th Floor South Service Centre.

DELIVERABLE QUANTITY : UNITS

NEED FOR PROJECT:
 Consolidate staff growth into existing portfolio through more effective space & furniture design.

NEED CATEGORY :

BENEFIT TO COMMUNITY / REGION:
 Reduced overhead cost to taxpayers.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	144	0	0	0	0	144
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	144	0	0	0	0	144
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	144	0	0	0	0	144

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue Lease payment	128	128	128	256	640
Less Savings Reduction in Leasing Costs	88	88	88	176	440
Total Net Cost	(216)	(216)	(216)	(432)	(1,090)

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 <input type="text" value="0"/>	0	0	0	0	0	0
Source 2 (specify) <input type="text"/>	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:

Vacate CS&H space @ Tannery 11,625 sq.ft. & lease space at 1091 Gorham St. 6,360 sq. ft. will result in cost savings over 3 years-88K.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT	Corporate Services
BUSINESS UNIT	Property Services Branch
PROJECT NUMBER	14860
PROJECT NAME	Humber Pumping Station
LOCATION	17250 Yonge St.
MUNICIPALITY	Vaughan
PROJECT MANAGER	Martin Silver
YEAR PROJECT SHEET CREATED	2005
START DATE	01/05/2005
COMPLETION DATE	31/08/2005

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility - exterior wall restorations (10K).

DELIVERABLE QUANTITY : UNITS

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY :

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	10	3	4	289	0	306
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	10	3	4	289	0	306
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	10	3	4	289	0	306

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	10	0	4	307	96	417
Source 2 (specify)	0	0	0	0	0	0
Total	10	0	4	307	96	417

SERVICE LIFE YEARS:

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT Corporate Services
 BUSINESS UNIT Property Services Branch
 PROJECT NUMBER 14865
 PROJECT NAME Georgina Patrol Yard & Garage
 LOCATION 17250 Yonge St.
 MUNICIPALITY Georgina
 PROJECT MANAGER Martin Silver
 YEAR PROJECT SHEET CREATED 2005
 START DATE 01/01/2009
 COMPLETION DATE 31/12/2012

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility.

DELIVERABLE QUANTITY : [] UNITS []

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY : [Rehabilitation]

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Gross Costs								
Total	0	0	0	0	0	20	0	20
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	0	0	0	20	0	20
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	0	0	0	20	0	20

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

	2005	2006	2007	2008-14	Total to 2014
Operating Costs					
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	0	0	0	20	670	690
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	20	670	690

SERVICE LIFE YEARS: []

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports for outlook years.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch

PROJECT NUMBER

14870

PROJECT NAME

Black Creek Pumping Station

LOCATION

17250 Yonge St.

MUNICIPALITY

Vaughan

PROJECT MANAGER

Martin Silver

YEAR PROJECT SHEET CREATED

2005

START DATE

01/04/2005

COMPLETION DATE

31/07/2005

DESCRIPTION OF PROJECT:

Rehabilitation work identified in the Building Condition Assessment Report for the subject facility- foundational repairs / caulking-weatherstripping of windows & doors. (8K)

DELIVERABLE QUANTITY :

UNITS

NEED FOR PROJECT:

To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY :

Rehabilitation

BENEFIT TO COMMUNITY / REGION:

To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	8	0	0	0	0	8
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	8	0	0	0	0	8
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	8	0	0	0	0	8

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs

	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	8	7	89	208	110	422
Source 2 (specify)	0	0	0	0	0	0
Total	8	7	89	208	110	422

SERVICE LIFE YEARS:

COMMENTS:

Multi Year asset management plan as per recommendation of Building Condition Assessment Reports.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT	Corporate Services
BUSINESS UNIT	Property Services Branch
PROJECT NUMBER	14875
PROJECT NAME	Vaughan Patrol Yard & Garage
LOCATION	17250 Yonge St.
MUNICIPALITY	Vaughan
PROJECT MANAGER	Martin Silver
YEAR PROJECT SHEET CREATED	2005
START DATE	01/03/2005
COMPLETION DATE	31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work Identified In the Building Condition Assessment Report for the subject facility- repairing of driveway, caulking of door/windows, interior painting and replacement of water heater (21K).

DELIVERABLE QUANTITY : **UNITS**

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY : Rehabilitation

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved	2005	2006	2007	2008 - 2014	Balance to	Total
	Dec 31 / 03	2004					Complete	
Total	0	0	21	0	0	79	0	100
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	21	0	0	79	0	100
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	21	0	0	79	0	100

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to
					2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

Source 1	Tax Levy	2005	2006	2007	2008 - 14	Beyond	Total
						2014	
Source 2	(specify)	21	0	0	88	654	763
		0	0	0	0	0	0
Total		21	0	0	88	654	763

SERVICE LIFE YEARS:

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT Corporate Services
BUSINESS UNIT Property Services Branch
PROJECT NUMBER 14880
PROJECT NAME Maple Health Center
LOCATION 17250 Yonge St.
MUNICIPALITY Vaughan
PROJECT MANAGER Martin Silver
YEAR PROJECT SHEET CREATED 2005
START DATE 01/03/2005
COMPLETION DATE 31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility - restoration of driveways/walkways, repairs to foundations/external walls and exterior painting. (122K)

DELIVERABLE QUANTITY : **UNITS**

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY : Rehabilitation

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	122	0	51	422	0	595
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	122	0	51	422	0	595
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	122	0	51	422	0	595

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):


	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	122	60	118	565	2,855	3,720
Source 2 (specify)	0	0	0	0	0	0
Total	122	60	118	565	2,855	3,720

SERVICE LIFE YEARS:

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports.

2005 - 2014 10 Year Capital Plan

Project Detail sheet

	DEPARTMENT	Corporate Services
	BUSINESS UNIT	Property Services Branch
	PROJECT NUMBER	14885
	PROJECT NAME	80 Bayview
	LOCATION	17250 Yonge St.
	MUNICIPALITY	Newmarket
	PROJECT MANAGER	Doug Black
	YEAR PROJECT SHEET CREATED	2005
	START DATE	01/01/2006
	COMPLETION DATE	31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility. Work to be performed in 2006 and outlook years to be confirmed (Development of Strategic Accommodation Plan).

DELIVERABLE QUANTITY : **UNITS**

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY :

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
	Dec 31 / 03	2004						
Total	0	0	0	39	1	47	0	87
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	0	39	1	47	0	87
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	0	39	1	47	0	87

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):


Source	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 2 (specify)	0	0	0	0	0	0
Total	0	1	2	58	62	123

SERVICE LIFE YEARS:

COMMENTS:
 2005 Repair/Rehabilitation Projects deferred to 2006 or later date - subject to a decision being made on the development of the Central Services Centre.

2005 - 2014 10 Year Capital Plan

Project Detail sheet

	DEPARTMENT	Corporate Services
	BUSINESS UNIT	Property Services Branch
	PROJECT NUMBER	14890
	PROJECT NAME	Newmarket Health Center
	LOCATION	17250 Yonge St.
	MUNICIPALITY	Newmarket
	PROJECT MANAGER	Martin Silver
	YEAR PROJECT SHEET CREATED	2005
	START DATE	01/05/2005
	COMPLETION DATE	31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility - restoration of driveways/walkways, fencing/handralls & exterior painting. (48K).

DELIVERABLE QUANTITY : UNITS

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY :

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
	Dec 31 / 03	2004						
Total	0	0	48	34	61	576	0	719
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	48	34	61	576	0	719
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	48	34	61	576	0	719

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

Source	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 2 (specify)	0	0	0	0	0	0
Total	48	65	0	1,110	3,173	4,396

SERVICE LIFE YEARS:

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT Corporate Services
 BUSINESS UNIT Property Services Branch
 PROJECT NUMBER 14895
 PROJECT NAME Kleinburg Sewage Treatment Plant
 LOCATION 17250 Yonge St.
 MUNICIPALITY Vaughan
 PROJECT MANAGER Martin Silver
 YEAR PROJECT SHEET CREATED 2005
 START DATE 01/02/2005
 COMPLETION DATE 31/08/2005

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility - repairs to floors, roof and entranceway & repainting of interior. (19K).

DELIVERABLE QUANTITY : UNITS

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY : Rehabilitation

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved	2005	2006	2007	2008 - 2014	Balance to	Total
	Dec 31 / 03	2004						
Total	0	0	19	60	7	165	0	251
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	19	60	7	165	0	251
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	19	60	7	165	0	251

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

Source	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 2 (specify)	0	0	0	0	0	0
Total	19	64	6	176	194	459

SERVICE LIFE YEARS:

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT
BUSINESS UNIT

Corporate Services
Property Services Branch

PROJECT NUMBER 14900
PROJECT NAME Newmarket Pumping Station
LOCATION 17250 Yonge St.
MUNICIPALITY Newmarket
PROJECT MANAGER Martin Silver
YEAR PROJECT SHEET CREATED 2005
START DATE 01/03/2005
COMPLETION DATE 31/12/2014

DESCRIPTION OF PROJECT:
Rehabilitation work identified in the Building Condition Assessment Report for the subject facility - replace roof, repairs to foundations, flashings, exterior walls, caulking of windows/doors, upgrading of fire alarm system (102K).

DELIVERABLE QUANTITY: [] UNITS []

NEED FOR PROJECT:
To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY: [Rehabilitation]

BENEFIT TO COMMUNITY / REGION:
To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	102	0	19	172	0	293
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	102	0	19	172	0	293
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	102	0	19	172	0	293

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	102	0	20	193	100	415
Source 2 (specify)	0	0	0	0	0	0
Total	102	0	20	193	100	415

SERVICE LIFE YEARS: []

COMMENTS:
Multi Year asset management plan as per recommendation of Building Condition Assessment Reports.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT **Corporate Services**
 BUSINESS UNIT **Property Services Branch**
 PROJECT NUMBER **14905**
 PROJECT NAME **Keswick Water Pollution Control Plant**
 LOCATION **17250 Yonge St.**
 MUNICIPALITY **Georgina**
 PROJECT MANAGER **Martin Silver**
 YEAR PROJECT SHEET CREATED **2005**
 START DATE **01/03/2005**
 COMPLETION DATE **31/12/2014**

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility - repairs to foundation/structure & rehabilitation of building exterior (127K).

DELIVERABLE QUANTITY : UNITS

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY :

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	127	145	0	377	0	649
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	127	145	0	377	0	649
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	127	145	0	377	0	649

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	127	155	0	403	354	1,039
Source 2 (specify)	0	0	0	0	0	0
Total	127	155	0	403	354	1,039

SERVICE LIFE YEARS:

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports.

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT: Corporate Services
 BUSINESS UNIT: Property Services Branch
 PROJECT NUMBER: 14910
 PROJECT NAME: Keswick Water Purification Plant
 LOCATION: 17250 Yonge St.
 MUNICIPALITY: Georgina
 PROJECT MANAGER: Martin Silver
 YEAR PROJECT SHEET CREATED: 2005
 START DATE: 01/04/2005
 COMPLETION DATE: 31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility-replacement of roof & rehabilitation of exterior walls/flashings. (164K)

DELIVERABLE QUANTITY : [] UNITS []

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY : [Rehabilitation]

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	164	0	26	1,131	0	1,321
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	164	0	26	1,131	0	1,321
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	164	0	26	1,131	0	1,321

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	164	0	28	328	284	804
Source 2 (specify)	0	0	0	0	0	0
Total	164	0	28	328	284	804

SERVICE LIFE YEARS: []

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT	Corporate Services
BUSINESS UNIT	Property Services Branch
PROJECT NUMBER	14915
PROJECT NAME	South-East Patrol Yard
LOCATION	17250 Yonge St.
MUNICIPALITY	Markham
PROJECT MANAGER	Martin Silver
YEAR PROJECT SHEET CREATED	2006
START DATE	01/01/2006
COMPLETION DATE	31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility. Work to be performed on facility in 2006 and outlook years.

DELIVERABLE QUANTITY: UNITS

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY: Rehabilitation

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved	2005	2006	2007	2008 - 2014	Balance to	Total
	Dec 31 / 03	2004						
Total	0	0	0	1	10	83	0	94
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	0	1	10	83	0	94
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	0	1	10	83	0	94

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

Source	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 2 (specify)	0	0	0	0	0	0
Total	0	5	0	84	391	480

SERVICE LIFE YEARS:

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT: Corporate Services
 BUSINESS UNIT: Property Services Branch
 PROJECT NUMBER: 14920
 PROJECT NAME: Richmond Hill Pumping Station
 LOCATION: 17250 Yonge St.
 MUNICIPALITY: Richmond Hill
 PROJECT MANAGER: Martin Silver
 YEAR PROJECT SHEET CREATED: 2005
 START DATE: 01/04/2005
 COMPLETION DATE: 31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility-repairs to driveway, foundations & building entrance. (11K)

DELIVERABLE QUANTITY: [] UNITS []

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY: Rehabilitation

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	11	10	0	165	0	186
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	11	10	0	165	0	186
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exst Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	11	10	0	165	0	186

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	11	0	0	179	181	371
Source 2 (specify)	0	0	0	0	0	0
Total	11	0	0	179	181	371

SERVICE LIFE YEARS: []

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT: Corporate Services
 BUSINESS UNIT: Property Services Branch
 PROJECT NUMBER: 14925
 PROJECT NAME: Aurora Pumping Station
 LOCATION: 17250 Yonge St.
 MUNICIPALITY: Aurora
 PROJECT MANAGER: Martin Silver
 YEAR PROJECT SHEET CREATED: 2005
 START DATE: 01/04/2005
 COMPLETION DATE: 31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility -replacement of roof and rehabilitation of foundation/exterior walls/flashings.(161K)

DELIVERABLE QUANTITY : [] UNITS []

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY : Rehabilitation

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	161	13	174	242	0	590
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	161	13	174	242	0	590
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	161	13	174	242	0	590

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	161	13	186	259	277	896
Source 2 (specify)	0	0	0	0	0	0
Total	161	13	186	259	277	896

SERVICE LIFE YEARS: []

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT	Corporate Services
BUSINESS UNIT	Property Services Branch
PROJECT NUMBER	14930
PROJECT NAME	Leslie St. Pumping Station
LOCATION	17250 Yonge St.
MUNICIPALITY	Markham
PROJECT MANAGER	Martin Silver
YEAR PROJECT SHEET CREATED	2005
START DATE	01/05/2005
COMPLETION DATE	31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility- roof repairs and caulking of windows/doors/flashings. (20K)

DELIVERABLE QUANTITY : **UNITS**

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY :

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to	Approved	2005	2006	2007	2008 - 2014	Balance to	Total
	Dec 31 / 03	2004						
Total	0	0	20	10	101	640	0	771
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	20	10	101	640	0	771
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	20	10	101	640	0	771

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

Source	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 2 (specify)	0	0	0	0	0	0
Total	20	11	108	686	321	1,146

SERVICE LIFE YEARS:

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT	Corporate Services
BUSINESS UNIT	Property Services Branch
PROJECT NUMBER	14935
PROJECT NAME	Bayview Pumping Station
LOCATION	17250 Yonge St.
MUNICIPALITY	Markham
PROJECT MANAGER	Martin Silver
YEAR PROJECT SHEET CREATED	2005
START DATE	01/05/2005
COMPLETION DATE	31/12/2014

DESCRIPTION OF PROJECT:
 Rehabilitation work identified in the Building Condition Assessment Report for the subject facility - replacement of roof and rehabilitation of exterior walls/building entrance. (45K)

DELIVERABLE QUANTITY: UNITS

NEED FOR PROJECT:
 To repair and/or replace building elements and/or systems that have reached the end of their useful life cycle.

NEED CATEGORY: Rehabilitation

BENEFIT TO COMMUNITY / REGION:
 To maintain the subject facility in a good state of repair and to ensure the safe and continuous delivery of services provided from same to the public.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	45	33	5	170	0	253
Revenue Sources								
Reserve - Current Tax Levy	0	0	0	0	0	0	0	0
Facilities Management Reserves	0	0	45	33	5	170	0	253
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	45	33	5	170	0	253

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

Source	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	45	35	5	183	194	462
Source 2 (specify)	0	0	0	0	0	0
Total	45	35	5	183	194	462

SERVICE LIFE YEARS:

COMMENTS:
 Multi Year asset management plan as per recommendation of Building Condition Assessment Reports

2005 - 2014 10 Year Capital Plan

Project Detail sheet



DEPARTMENT

Corporate Services

BUSINESS UNIT

Property Services Branch

PROJECT NUMBER

14940

PROJECT NAME

Steven's Court

LOCATION

17250 Yonge St.

MUNICIPALITY

Newmarket

PROJECT MANAGER

Steve Horvat

YEAR PROJECT SHEET CREATED

2005

START DATE

01/02/2005

COMPLETION DATE

28/02/2005

DESCRIPTION OF PROJECT:

Interior Renovation for facilities management store. (20K)

DELIVERABLE QUANTITY :

UNITS

NEED FOR PROJECT:

Space is required by the Facilities Management Unit to store maintenance supplies, furniture, parking of fleet vehicles and to provide an off-site workshop facility for the building operators.

NEED CATEGORY :

Growth

BENEFIT TO COMMUNITY / REGION:

To maintain regional facilities in a good state of repair so that regional services can be provided to the public in an efficient and cost effective manner.

CAPITAL COST AND PROPOSED FINANCING SOURCES:

Gross Costs	Costs to Dec 31 / 03	Approved 2004	2005	2006	2007	2008 - 2014	Balance to Complete	Total Project
Total	0	0	20	0	0	0	0	20
Revenue Sources								
Reserve - Current Tax Levy	0	0	20	0	0	0	0	20
Facilities Management Reserves	0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0
Debentures	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-New Facility	0	0	0	0	0	0	0	0
Fed. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Prov. Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Private Energy Initiatives-Exist Facility	0	0	0	0	0	0	0	0
Total Funding	0	0	20	0	0	0	0	20

IMPACT ON NET ANNUAL OPERATING COSTS / OPERATING SAVINGS:

Operating Costs	2005	2006	2007	2008-14	Total to 2014
Salaries	0	0	0	0	0
Debt Repayment	0	0	0	0	0
Other	0	0	0	0	0
Total Gross Cost	0	0	0	0	0
Less Revenue (specify)	0	0	0	0	0
Less Savings (specify)	0	0	0	0	0
Total Net Cost	0	0	0	0	0

ESTIMATED ANNUAL CONTRIBUTION TO RESERVE FOR REPAIR / REPLACEMENT OF ASSET (IF APPLICABLE):

	2005	2006	2007	2008 - 14	Beyond 2014	Total
Source 1 Tax Levy	0	0	0	0	0	0
Source 2 (specify)	0	0	0	0	0	0
Total	0	0	0	0	0	0

SERVICE LIFE YEARS:

COMMENTS:

Project required by Facilities Management, Property Service Branch.

