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### Capital Budget and Forecast Summary

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Capital Budget and Forecast Summary

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## Roads - Capital Budget and Forecast Summary

The Roads Capital Plan supports the operation of the road network through projects grouped by categories. These categories include road construction of numerous road widenings to mitigate traffic congestion. Intersection projects include newly built or improved upon existing intersections through widenings and additional turning lanes. Structures such as bridges and culverts are repaired and/or replaced. Pavement surfaces are maintained through resurfacing and sealing cracks. Roadway safety and mitigation consists of installation or upgrades of traffic signals, street lighting, roadside safety devices, noise attenuation walls and landscaping improvements. Finally, studies are performed including engineering and Planning studies.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
General	2,435	12,335
Road Construction	68,746	288,914
Intersections	17,734	66,392
Structures	4,463	10,553
Pavement Management	2,838	31,755
Roadway Safety and Mitigation	6,288	25,508
Transportation Engineering Studies	2,300	12,440
<b>Total</b>	<b>104,804</b>	<b>447,897</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Development Charges	62,166	269,329
External	12,840	37,156
Internal	29,798	141,412
<b>Total</b>	<b>104,804</b>	<b>447,897</b>

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #      Project Name

2004				
<u>Ward</u>	<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>

**General**

A	01-4007	TRANSPORTATION INITIATIVES	C4	965	0	965	0
A	04-4000	UNALLOCATED FUNDING	Peel	1,000	0	1,000	0
A	04-4015	ROAD INVENTORY UPDATE	Peel	200	0	200	0
A	04-4120	SALT MANAGEMENT PLAN	Peel	270	0	270	0

**Road Construction**

A	00-4020	HIGHWAY 410 EXTENSION	B10	7,040	2,150	0	4,890
A	01-4830	MAYFIELD ROAD	B2	8,500	200	830	7,470
A	02-4035	THE GORE ROAD	B10	1,800	0	1,000	800
A	02-4050	HIGHWAY 50	B9	536	268	0	268
A	02-4070	WINSTON CHURCHILL BOULEVARD	B6	4,500	2,250	1,926	324
A	02-4080	STEELES AVENUE WEST	B4	10,507	1,355	851	8,301
A	02-4090	BOVAIRD DRIVE WEST	B2,5	19,749	0	4,128	15,621
A	03-4010	DIXIE ROAD	C2	620	0	620	0
A	03-4020	THE GORE ROAD	B10	900	0	90	810
A	03-4040	AIRPORT ROAD	B10	3,200	0	1,700	1,500
A	03-4080	BRITANNIA ROAD	M5,6	433	0	0	433
A	04-4020	WINSTON CHURCHILL BOULEVARD	B6	520	260	260	0
A	04-4025	WINSTON CHURCHILL BOULEVARD	C2	100	50	50	0
A	04-4030	QUEEN STREET WEST	B4,5	5,509	0	781	4,728

**REGION CONTROLLED PROGRAMS – ROADS  
CAPITAL BUDGET AND FORECAST SUMMARY**

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2004</u>			
			<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>
A 04-4035	THE GORE ROAD	C4	350	0	350	0
A 04-4040	THE QUEENSWAY AND DIXIE ROAD	M1	1,450	0	0	1,450
A 04-4045	WINSTON CHURCHILL BOULEVARD	C1	50	0	50	0
A 04-4060	MAYFIELD ROAD	B10	2,582	0	0	2,582
A 04-4075	STEELES AVENUE WEST	B6	400	0	0	400
<b>Intersections</b>						
A 00-4220	DIXIE ROAD/COURTNEY PARK DRIVE	M5	1,413	1,413	0	0
A 00-4225	STEELES AVENUE/HURONTARIO STREET	B3,4	4,341	3,060	34	1,247
A 01-4230	MAYFIELD ROAD/COLERAINE DRIVE	B10,C4	1,200	600	60	540
A 02-4210	DERRY ROAD/TOMKEN ROAD	M5	250	140	50	60
A 02-4216	DIXIE ROAD/STEELES AVENUE	B8	190	0	190	0
A 02-4228	WINSTON CHURCHILL BOULEVARD/MEADOWPINE BOULEVARD	B6	500	250	50	200
A 02-4285	DERRY ROAD/HURONTARIO STREET	M5	700	0	0	700
A 02-4290	ERIN MILLS PARKWAY/TURNER VALLEY ROAD - MISSISSAUGA ROAD	M6,9	1,574	0	143	1,431
A 03-4244	KING STREET/KENNEDY ROAD	C2	300	0	0	300
A 03-4254	INTERSECTION PLAN UPDATE	Peel	150	0	150	0
A 03-4265	WINSTON CHURCHILL BOULEVARD/ROYAL WINDSOR DRIVE	M2	1,080	540	54	486
A 04-4200	PRE-ENGINEERING AND DESIGN	Peel	100	0	100	0
A 04-4220	MAYFIELD ROAD/FUTURE STREET	B10	450	0	0	450
A 04-4224	STEELES AVENUE/FUTURE STREET	B6	500	0	0	500
A 04-4225	HIGHWAY 50/MAYFIELD ROAD	B10,C5	300	150	50	100

**REGION CONTROLLED PROGRAMS – ROADS  
CAPITAL BUDGET AND FORECAST SUMMARY**

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

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<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2004</u>			
			<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>
A 04-4230	STEELES AVENUE/GOREWAY DRIVE	B10	200	120	20	60
A 04-4232	THE GORE ROAD/FUTURE STREET	B10	150	0	0	150
A 04-4237	STEELES AVENUE/HERITAGE ROAD	B6	300	0	0	300
A 04-4240	MISSISSAUGA ROAD/ARGENTIA ROAD	M6,9	915	0	81	834
A 04-4243	AIRPORT ROAD/PATTERSON SIDE ROAD	C1,4	150	0	150	0
A 04-4254	ERIN MILLS PARKWAY/MILLCREEK DRIVE	M6,9	60	0	12	48
A 04-4265	AIRPORT ROAD/FUTURE STREET	B10,11	450	0	0	450
A 04-4270	MAYFIELD ROAD/FUTURE VAN KIRK DRIVE	B2	330	0	0	330
A 04-4275	MAVIS ROAD/FUTURE STREET	B4,6	450	0	0	450
A 04-4280	DIXIE ROAD/BRITANNIA ROAD	M5	800	0	80	720
A 04-4285	STEELES AVENUE/BRAMALEA ROAD	B8,9	61	34	4	23
A 04-4295	MAYFIELD ROAD/TORBRAM ROAD	B10,C2	420	0	300	120
A 04-4298	THE GORE ROAD/CASTLEMORE ROAD	B10	400	0	0	400

**Structures**

A 01-4825	HUTTONVILLE BRIDGE	B6	2,175	0	2,175	0
A 02-4830	SHAW'S BRIDGE	B10	506	0	506	0
A 02-4860	COOKSVILLE CREEK BRIDGE	M7	667	0	667	0
A 03-4850	NORRIS BRIDGE	C2	125	0	125	0
A 03-4870	AIRPORT ROAD AND KING STREET CULVERT REPAIRS	C2,4	560	0	560	0
A 04-4800	CULVERTS	Peel	50	0	50	0

**REGION CONTROLLED PROGRAMS – ROADS  
CAPITAL BUDGET AND FORECAST SUMMARY**

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

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(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2004</u>			
			<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>
A 04-4810	DETAILED BRIDGE CONDITION SURVEYS	Peel	100	0	100	0
A 04-4815	BRIDGE AND CULVERT MANAGEMENT SYSTEM	Peel	100	0	100	0
A 04-4820	ERIN MILLS PARKWAY/CPR GRADE SEPARATION	M6,9	100	0	100	0
A 04-4840	BELFOUNTAIN ARCH BRIDGE	C1	80	0	80	0
<b>Pavement Management</b>						
A 04-4600	PAVEMENT MAINTENANCE	Peel	500	0	500	0
A 04-4615	PAVEMENT MANAGEMENT SYSTEM	Peel	50	0	50	0
A 04-4620	AIRPORT ROAD	C1,3,4	1,409	0	1,409	0
A 04-4630	KENNEDY ROAD	B1,3	667	0	667	0
A 04-4650	OLDE BASE LINE ROAD	C1,2,3	212	0	212	0
<b>Roadway Safety and Mitigation</b>						
A 01-4040	THE FORKS OF THE CREDIT ROAD - SLOPE STABILIZATION	C1	1,000	0	1,000	0
A 02-4445	MALTON FOUR CORNERS RETAINING WALLS	M5	200	0	200	0
A 02-4455	RED LIGHT CAMERA	Peel	700	0	700	0
A 03-4410	CENTRAL TRAFFIC CONTROL SYSTEM UPGRADES	Peel	960	0	960	0
A 03-4422	TRAFFIC SIGNAL UPGRADES	Peel	670	0	670	0
A 03-4425	TRAFFIC SIGNAL OPTIMIZATION SERVICES	Peel	100	0	40	60
A 03-4700	ROAD SAFETY DEVICES	Peel	150	0	150	0
A 04-4400	TRAFFIC SIGNALS AND STREET LIGHTING	Peel	500	0	500	0
A 04-4405	VARIOUS SIGNAL PHASING UPDATES	Peel	100	0	0	100

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2004</u>			
			<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>
A 04-4420	DIXIE ROAD/OCTILLO DRIVE	B10	120	0	0	120
A 04-4421	DERRY ROAD/JOHN WATT BOULEVARD-ENVOY DRIVE	M6	120	0	0	120
A 04-4422	DERRY ROAD/SAMULESON CIRCLE	M6	120	0	0	120
A 04-4425	EMBLETON ROAD/HERITAGE ROAD	B6	120	0	0	120
A 04-4426	ROADSIDE DITCHING IMPROVEMENTS	Peel	110	0	110	0
A 04-4435	TRAFFIC DATA COLLECTION AND ANALYSIS	Peel	100	0	0	100
A 04-4440	ROAD SIGN INVENTORY ADDITIONS	Peel	100	0	100	0
A 04-4510	NOISE ATTENUATION WALLS	B1	918	0	918	0
A 04-4900	LANDSCAPING	Peel	200	0	200	0
<b>Transportation Engineering Studies</b>						
A 00-4370	QUEEN STREET WEST - CLASS E.A.	B4,5	100	0	0	100
A 02-4360	BRITANNIA ROAD - CLASS E.A.	M5,6	150	0	0	150
A 03-4330	REGIONAL ROAD LANDSCAPE STANDARDS	Peel	150	0	150	0
A 04-4300	TRANSPORTATION ENGINEERING STUDIES AND CAPITAL PLANNING	Peel	800	0	50	750
A 04-4320	QUEEN STREET WEST - CLASS E.A.	B5,6	250	0	0	250
A 04-4330	MISSISSAUGA ROAD - CLASS E.A.	B6	300	0	0	300
A 04-4340	REGIONAL GUIDELINES FOR NOISE ATTENUATION WALLS	Peel	150	0	150	0
A 04-4350	DIXIE ROAD - CLASS E.A.	B8	400	0	0	400
<b>Totals for Budget Year: 2004</b>			104,804	12,840	29,798	62,166

## Waste Management - Capital Budget and Forecast Summary

The Waste Management Capital Plan consists of projects that include waste collection, disposal, processing, program support, depots and transfer stations. Collection projects include user pay/bag limit development and 2005 collection contract communication. Disposal projects include landfill site abatement and waste export contingency planning. Processing projects include the development of Region-wide organics. Program support projects include long term disposal and environmental studies. Depots and transfer station projects include major maintenance.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Collection	1,410	2,210
Disposal	11,502	26,237
Processing	14,859	20,159
Program Support	825	3,300
Depots and Transfer Stations	3,031	11,154
<b>Total</b>	<b>31,627</b>	<b>63,060</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Internal	31,627	63,060
<b>Total</b>	<b>31,627</b>	<b>63,060</b>

The Waste Management Capital Plan is fully financed through internal reserves.

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #      Project Name

2004			
<u>Ward</u>	<u>Total</u>	<u>Funding</u>	<u>DCA</u>
	<u>Expense</u>	<u>External</u> <u>Internal</u>	

**Collection**

A	04-6120	BAG LIMIT/USER PAY IMPLEMENTATION	Peel	200	0	200	0
A	04-6360	WC&P NEW VEHICLE PURCHASE	Peel	210	0	210	0
A	04-6630	IMPLEMENTATION STRATEGY NEW COLLECTION CONTRACT	Peel	1,000	0	1,000	0

**Disposal**

A	04-6230	BRITANNIA POST-CLOSURE LANDSCAPING	M6	1,200	0	1,200	0
A	04-6245	WASTE CONTINGENCY	Peel	300	0	300	0
A	04-6250	LANDFILL SITES AND COMMUNITY RECYCLING CENTRES-STRUCTURAL REPAIRS	Peel	180	0	180	0
A	04-6251	EQUIPMENT - WASTE MANAGEMENT FACILITIES	C1	1,470	0	1,470	0
A	04-6270	PROPERTY ACQUISITIONS	Peel	500	0	500	0
A	04-6280	PERPETUAL CARE ADMINISTRATION AND PROGRAM MGMT	Peel	345	0	345	0
A	04-6281	PERPETUAL CARE - CHINGUACOUSY	C2	27	0	27	0
A	04-6283	PERPETUAL CARE CALEDON LANDFILL	C1	1,225	0	1,225	0
A	04-6284	PERPETUAL CARE FOR NORTH SHERIDAN LANDFILL SITE	M8	80	0	80	0
A	04-6286	PERPETUAL CARE FOR THE BRITANNIA LANDFILL SITE	M6	425	0	425	0
A	04-6509	HEARTLAKE COMMUNITY RECYCLING CENTRE	B2	5,250	0	5,250	0
A	04-6540	PORT CREDIT MEMORIAL PARK REDEVELOPMENT - LEACHATE COLLECTION	M1	500	0	500	0

**Processing**

A	03-6300	REGION WIDE ORGANICS PROGRAM	Peel	13,000	0	13,000	0
A	04-6345	KMS STACK TESTING	Peel	159	0	159	0

**REGION CONTROLLED PROGRAMS – WASTE MANAGEMENT CAPITAL BUDGET AND FORECAST SUMMARY**

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2004</u>			
			<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>
A 04-6350	FEWSTER MRF MAINTENANCE	M3	550	0	550	0
A 99-6275	WASTE MGMT INTEGRATED FACILITY - MRF, TRANSFER STATION	B9	1,150	0	1,150	0
<b>Program Support</b>						
A 03-6350	REGION WIDE ANTI-LITTER STRATEGY	Peel	25	0	25	0
A 03-6800	UNALLOCATED - WASTE MANAGEMENT	Peel	100	0	100	0
A 04-6400	WASTE MANAGEMENT POLICIES & ENVIRONMENTAL STUDIES	Peel	200	0	200	0
A 04-6535	LONG TERM DISPOSAL	Peel	500	0	500	0
<b>Depots and Transfer Stations</b>						
A 01-6292	MAINTENANCE FOR YARD WASTE TRANSFER FACILITY	M3	50	0	50	0
A 03-6501	EQUIPMENT & MAINT. FOR CRCS AND FACILITIES	Peel	1,430	0	1,430	0
A 04-6340	EFW EXPANSION	B8	1,551	0	1,551	0
<b>Totals for Budget Year: 2004</b>			31,627	0	31,627	0

## Water - Capital Budget and Forecast Summary

The Water Capital Plan consists of projects related to the regional water system. Included in the Capital Plan are growth and non-growth related works to upgrade or expand lake-based Plant facilities and ground water-based systems, installation of transmission mains, installation of distribution feeder mains, replacement, repairs and upgrades to the existing distribution system, water and Planning studies, environmental assessments and water quality initiatives.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
General	2,350	23,950
Water Treatment Plants, Reservoirs and Pumping Stations	106,999	245,108
Transmission System - Development	34,426	112,416
Distribution System - Development	10,700	40,003
Distribution System - Improvements and Upgrades	31,086	231,486
Groundwater Systems	21,990	23,565
Water Studies	1,675	6,083
Water Quality Initiatives	570	14,390
<b>Total</b>	<b>209,796</b>	<b>697,001</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Development Charges	101,361	234,600
External	44,828	135,872
Internal	63,607	326,529
<b>Total</b>	<b>209,796</b>	<b>697,001</b>

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #      Project Name

2004				
<u>Ward</u>	<u>Total Expense</u>	<u>Funding External</u>	<u>Funding Internal</u>	<u>DCA</u>

**General**

A	04-1000	UNALLOCATED FUNDS	Peel	2,000	0	2,000	0
A	04-1001	PRE-ENGINEERING AND DESIGN	Peel	150	0	150	0
A	04-1030	MAJOR DISTRIBUTION SYSTEM REPAIRS	Peel	100	0	100	0
A	04-1300	WATER SERVICES REPLACEMENT	Peel	100	0	100	0

**Water Treatment Plants, Reservoirs and Pumping Stations**

A	00-1925	STREETSVILLE PUMPING STATION UPGRADE	M9	1,150	0	0	1,150
A	00-1950	NORTH BRAMPTON RESERVOIR AND PUMPING STATION EXPANSION	B10	200	0	0	200
A	02-1910	MAYFIELD WEST ELEVATED TANK	C2	400	0	0	400
A	02-1920	BECKETT - SPROULE TRANSFER STATION	B3	5,750	4,528	715	507
A	02-1945	LAKEVIEW WATER TREATMENT PLANT - EXPANSION	M1,M1	66,429	34,211	1,611	30,607
A	03-1905	MAJOR PLANT MAINTENANCE	Peel	3,000	0	3,000	0
A	03-1912	BECKETT SPROULE INTERCONNECTION STATION	B3	425	0	425	0
A	03-1975	WEST BRAMPTON RESERVOIR AND PUMPING STATION	B6	16,000	0	0	16,000
A	04-1905	NORTH PEEL AND SOUTH PEEL SCADS NETWORK AND TERMINAL SERVICES UPGRADES	Peel	800	0	800	0
A	04-1915	SEAGROVE ELEVATED TANK	B2	200	0	200	0
A	04-1925	MEADOWVALE NORTH RESERVOIR EXPANSION	M9	750	0	0	750
A	04-1935	PROPOSED WILD FIELD RESERVOIR (E4)	C4	2,500	0	0	2,500
A	04-1940	PROPOSED ALOE RESERVOIR (W5)	B6	1,500	0	0	1,500
A	04-1945	BECKETT SPROULE PUMPING STATION	B3	400	0	400	0
A	04-1955	HANLAN PUMPING STATION - STRUCTURAL IMPROVEMENTS	M5	50	0	50	0
A	04-1960	SECURITY IMPROVEMENTS	Peel	100	0	100	0

**2004 Financing Sources and Funding Status (\$'000)**

**2004 Funding Status:**

Approved or Pending

(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2004</u>			
			<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>
A 04-1961	RESERVOIR AND ELEVATED TANKS - COMPLIANCE UPGRADES REQUIREMENTS	Peel	1,000	0	1,000	0
A 04-1965	RESERVOIR OPTIMIZATION STRATEGY AND IMPROVEMENT PROGRAM	Peel	750	0	750	0
A 04-1970	PUMP OPTIMIZATION STRATEGY AND IMPROVEMENT PROGRAM	Peel	200	0	200	0
A 04-1975	MOE MANDATED IMPROVEMENTS	Peel	100	0	100	0
A 04-1985	LORNE PARK WATER TREATMENT PLANT - BUILDING UPGRADES	M2	2,520	0	2,520	0
A 04-1990	BECKETT SPROULE PUMPING STATION - TRANSFORMER AND SWITCHGEAR UPGRADE	B3	150	0	150	0
A 04-1995	STREETSVILLE PUMPING STATION - TRANSFORMER AND SWITCHGEAR UPGRADE	M9	250	0	250	0
A 04-1996	NORTH STREETSVILLE ELEVATED TANK - ALTITUDE VALVE BY-PASS AND VALVE HOUSE IMPROVEMENTS	M9	75	0	75	0
A 04-1997	BECKETT SPROULE - NEW RESERVOIR	B3	600	480	30	90
A 04-1998	BECKETT SPROULE TRANSFER STATION	B3	700	560	35	105
A 04-1999	HANLAN PUMPING STATION EXPANSION	M5	1,000	850	0	150
<b>Transmission System - Development</b>						
A 03-1205	WEST BRAMPTON TRANSMISSION MAIN	B6	22,000	0	0	22,000
A 04-1205	EAST PEEL WATER SUPPLY	M5, B3, B8	1,500	1,500	0	0
A 04-1215	AIRPORT ROAD TRANSMISSION MAIN	B10	10,926	0	0	10,926
<b>Feedermain Distribution System - Development</b>						
A 03-1115	400MM FEEDERMAIN - STEELES AVENUE	B6,M9,M9	1,662	0	0	1,662
A 04-1105	600MM FEEDERMAINS - BRAM EAST	B10	2,168	0	0	2,168

**2004 Financing Sources and Funding Status (\$'000)**

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<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2004</u>			
			<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>
A 04-1111	400MM FEEDERMAIN - WANLESS DRIVE	B6	424	0	0	424
A 04-1112	400MM FEEDERMAIN - BOVAIRD DRIVE	B6	282	0	0	282
A 04-1113	400MM FEEDERMAIN - WANLESS DRIVE	B2,6	422	0	0	422
A 04-1114	900MM FEEDERMAIN - BOVAIRD DRIVE	B6	2,142	0	0	2,142
A 04-1140	400MM FEEDERMAIN - MARITZ DRIVE	M5	462	0	0	462
A 04-1150	400MM FEEDERMAIN - FUTURE VAN KIRK DRIVE	B2	366	0	0	366
A 04-1155	400MM FEEDERMAIN - FUTURE EXPORT DRIVE	M5	394	0	0	394
A 04-1180	400MM FEEDERMAIN - HIGHWAY 50	B10	422	0	0	422
A 04-1181	400MM FEEDERMAIN - CASTLEMORE ROAD	B10	90	0	0	90
A 04-1183	400MM FEEDERMAIN - FUTURE BRAM EAST CORRIDOR	B10	1,112	0	0	1,112
A 04-1185	400MM FEEDERMAIN - NINTH LINE	M8	754	0	0	754
<b>Distribution System - Rehabilitation and Upgrades</b>						
A 03-1311	CORROSION PROTECTION	Peel	300	0	300	0
A 03-1375	QUEENSWAY WEST	M7	400	0	400	0
A 03-1410	NORTHWEST MISSISSAUGA	M6	290	0	290	0
A 03-1470	GREENBRIAR ROAD	B11	435	0	435	0
A 04-1305	MEADOWVALE	M9	1,256	0	1,256	0
A 04-1310	NORTH SHERIDAN WAY	M2	667	0	667	0
A 04-1315	MALTON	M5	608	0	608	0
A 04-1320	VISTA DRIVE	M6	620	0	620	0

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2004</u>			
			<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>
A 04-1321	STREETSVILLE	M6	1,297	0	1,297	0
A 04-1325	SOUTHCENTRAL MISSISSAUGA	M8,M7, M6,M2,M1	1,891	0	1,891	0
A 04-1330	HARWICK DRIVE/LANCASTER AVENUE	M5	615	0	615	0
A 04-1331	KENNEDY ROAD	B1	2,410	0	2,410	0
A 04-1335	TOMKEN ROAD	B8	438	0	438	0
A 04-1340	CATHODIC PROTECTION IN MISSISSAUGA	M9,M8, M6	2,022	0	2,022	0
A 04-1345	COUNTRYSIDE DRIVE	B10	406	0	406	0
A 04-1346	MALTON FOUR CORNERS-WATERMAIN RELOCATION	M5	250	0	250	0
A 04-1350	SOUTHEAST MISSISSAUGA	M1,M3, M4	1,394	0	1,394	0
A 04-1355	DIXIE ROAD	B7	241	0	241	0
A 04-1360	SOUTHWEST MISSISSAUGA	M2,M8	2,721	0	2,721	0
A 04-1365	BOLTON AREA WATER QUALITY IMPROVEMENTS	C4,C2	2,466	0	2,466	0
A 04-1370	BRECKENRIDGE ROAD	M4	223	0	223	0
A 04-1375	MARTHA STREET NEIGHBOURHOOD	C5	1,326	0	1,326	0
A 04-1380	LORNE PARK	M2	1,051	0	1,051	0
A 04-1385	BRAMPTON CUL-DE-SAC IMPROVEMENTS	B7,B6,B5, B2,B10,B1	347	0	347	0
A 04-1390	BOLTON	C5	437	0	437	0
A 04-1391	STEELES AVENUE WEST	B4	262	0	262	0
A 04-1395	CALEDON CUL-DE-SAC IMPROVEMENTS	C4,C5	454	0	454	0
A 04-1410	MEADOWVALE INDUSTRIAL AREA	M6	2,434	0	2,434	0
A 04-1420	ERIN MILLS PARKWAY	M6	60	0	60	0
A 04-1430	PEEL VILLAGE	B3	1,986	0	1,986	0
A 04-1440	BRAMALEA	B8,B9	1,779	0	1,779	0

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #      Project Name

2004				
<u>Ward</u>	<u>Total</u>	<u>Funding</u>		<u>DCA</u>
	<u>Expense</u>	<u>External</u>	<u>Internal</u>	

**Groundwater Systems**

A	00-1230	NEW WELL - PALGRAVE	C4	700	0	0	700
A	02-1835	CHELTENHAM IRON REMOVAL FACILITIES AND UPGRADES	C2	2,000	1,300	700	0
A	02-1850	CALEDON VILLAGE - NEW WELL	C1	650	0	0	650
A	04-1805	PALGRAVE WELL ABANDONMENT	C4	50	0	50	0
A	04-1810	MOE/GUDI MANDATED IMPROVEMENTS	Peel	14,500	0	14,500	0
A	04-1815	GROUNDWATER-BASED SYSTEMS - SECURITY IMPROVEMENTS	Peel	100	0	100	0
A	04-1820	PALGRAVE WELL-BUILDING AND SITE REMEDIATION WORKS	C4	300	0	300	0
A	04-1825	WELL PUMP FACILITIES - MAJOR MAINTENANCE	Peel	75	0	75	0
A	04-1830	CENTREVILLE/CEDAR MILLS	C4	315	0	315	0
A	04-1835	CALEDON VILLAGE WATERMAIN RELOCATION	Peel	1,400	1,050	350	0
A	04-1850	CALEDON VILLAGE WATER SUPPLY	C1	1,200	0	0	1,200
A	04-1855	PALGRAVE WATER SUPPLY	C4	700	0	0	700

**Water Studies**

A	03-1570	HANLAN PUMPING STATION EXPANSION - CLASS EA	M5	180	153	0	27
A	04-1515	WATER STUDIES AND PLANNING	Peel	200	0	67	133
A	04-1522	BECKETT SPROULE NEW RESERVOIR AND PUMPING STATION - CLASS EA	B3	245	196	0	49
A	04-1570	WEST CALEDON SERVICING STUDY	Peel	200	0	200	0
A	04-1575	BRAM EAST CORRIDOR FEEDERMAIN - CLASS EA	B10	250	0	0	250
A	04-1580	WATER SERVICING MASTER PLAN - CLASS EA	Peel	100	0	33	67
A	04-1585	WATER QUALITY MODELING	Peel	500	0	500	0

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



*Project #      Project Name*

2004				
<i>Ward</i>	<i>Total Expense</i>	<i>Funding External</i>	<i>Internal</i>	<i>DCA</i>

**Water Quality Initiatives**

A	04-1500	HYDROGEOLOGIC INITIATIVES AND REVIEWS	Peel	150	0	150	0
A	04-1520	EARLY WARNING MONITORING WELL NETWORK CALEDON (PHASE 3)	Peel	100	0	100	0
A	04-1525	GROUNDWATER QUALITY MONITORING PROGRAM	Peel	120	0	120	0
A	04-1550	LAND MANAGEMENT ISSUES	Peel	50	0	50	0
A	04-1555	WATER LEVEL/WATER QUANTITY MONITORING	Peel	100	0	100	0
A	04-1560	PRIVATE WELL ABANDONMENT PROGRAM	Peel	50	0	50	0

**Totals for Budget Year: 2004**

209,796      44,828      63,607      101,361

## Wastewater - Capital Budget and Forecast Summary

The Wastewater Capital Plan relates to the regional wastewater system. The Capital Plan consists of growth and non-growth related projects to upgrade or expand wastewater treatment facilities, installation of trunk sewers, installation of sub-trunk sewers, replacement, repairs and upgrades to primary and local collection systems, wastewater and Planning studies, environmental assessments and replacements, upgrades and new ground-based wastewater facilities.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
General	1,570	16,420
Wastewater Treatment Plants and Pumping Stations	110,146	360,664
Primary Collection System - Development	33,873	52,582
Local Collection System - Improvements and Upgrades	6,323	27,622
Primary Collection System - Improvements and Upgrades	1,000	8,500
Local Collection System - Development	6,771	60,771
Communal Sewage Systems	150	600
Local Improvement	100	100
Wastewater Studies	2,476	10,398
<b>Total</b>	<b>162,409</b>	<b>537,657</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Development Charges	71,402	277,051
External	6,948	33,527
Internal	84,059	227,079
<b>Total</b>	<b>162,409</b>	<b>537,657</b>

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #      Project Name

<u>Ward</u>	<u>2004</u>			
	<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>

**General**

A	04-2000	UNALLOCATED FUNDING	Peel	1,000	0	1,000	0
A	04-2050	SPOT REPAIRS	Peel	150	0	150	0
A	04-2080	INFLOW AND INFILTRATION REMEDIATION	Peel	420	0	420	0

**Wastewater Treatment Plants and Pumping Stations**

A	01-2970	MAYFIELD PUMPING STATION	B10	600	0	600	0
A	02-2924	LAKEVIEW WASTEWATER TREATMENT FACILITY - DEWATERING BIOSOLIDS AND DISINFECTION	M1	13,026	2,327	6,977	3,722
A	02-2935	LAKEVIEW WASTEWATER TREATMENT FACILITY - EXPANSION AND UPGRADES	Peel	61,551	4,565	49,078	7,908
A	02-2965	CLARKSON WASTEWATER TREATMENT FACILITY - EXPANSION AND UPGRADES	M2	9,858	0	2,040	7,818
A	03-2941	LAKEVIEW WASTEWATER TREATMENT FACILITY - BIOSOLIDS EXPANSION AND UPGRADES	Peel	2,000	0	2,000	0
A	03-2955	CLARKSON WASTEWATER TREATMENT FACILITY - HEADWORKS UPGRADES	M2	10,300	0	8,240	2,060
A	03-2980	NEW PUMPING STATION - FLETCHER'S CREEK	M5	4,511	0	0	4,511
A	03-2981	MCVEAN DRIVE SEWAGE PUMPING STATION EXPANSION	B10	2,800	0	0	2,800
A	03-2982	MULLET CREEK PUMPING STATION	B6	1,600	0	0	1,600
A	04-2905	MAJOR MAINTENANCE - PUMPING STATIONS	Peel	100	0	100	0
A	04-2906	MAJOR MAINTENANCE - TREATMENT PLANTS	Peel	1,000	0	1,000	0
A	04-2915	WASTEWATER TREATMENT FACILITY-ODOUR CONTROL	Peel	1,000	0	1,000	0
A	04-2945	DEMOLITIONS AT THE WASTEWATER TREATMENT FACILITIES	M1,M2	1,000	0	1,000	0
A	04-2983	THE GORE ROAD PUMPING STATION UPGRADES	B10	150	0	0	150

**REGION CONTROLLED PROGRAMS – WASTEWATER CAPITAL BUDGET AND FORECAST SUMMARY**

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2004</u>			
			<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>
A 04-2985	SECOND LINE PUMPING STATION-DECOMMISSIONING	M5	300	0	300	0
A 04-2990	BOLTON PUMPING STATION	C5	350	0	350	0
<b>Primary Collection System - Development</b>						
A 01-2930	CREDIT VALLEY TRUNK SEWER EXTENSION	M6, B6	16,754	0	0	16,754
A 03-2210	BOLTON/BRAMPTON TRUNK SEWER TWINNING	B10	3,410	0	0	3,410
A 03-2280	900MM TWIN FORCEMAINS - HIGHWAY 407 CORRIDOR	B3	10,458	0	0	10,458
A 03-2930	ETOBICOKE CREEK TRUNK SEWER TWINNING-WEST BRANCH	M5	3,200	0	0	3,200
A 04-2250	BOLTON/BRAMPTON TRUNK SEWER TWINNING	B10	51	0	0	51
<b>Local Trunk Collection System - Development</b>						
A 03-2120	SOMERS GLEN ESTATES	B10	293	0	0	293
A 03-2130	WELLINGDALE SUBDIVISION	B10	155	0	0	155
A 03-2151	MULLET CREEK TRUNK SEWER	M9	1,117	0	0	1,117
A 04-2115	BRAMALEA ROAD	B10	488	0	0	488
A 04-2120	STANFORD SUBDIVISION	B6	117	0	0	117
A 04-2121	URBAN AND COUNTRY DEVELOPMENT-T-01010B	B10	774	0	0	774
A 04-2122	FUTURE WEBB DRIVE SANITARY SEWER	M4	316	0	0	316
A 04-2123	GATESHEAD ENTERPRISES LIMITED	M6	285	0	0	285
A 04-2145	FUTURE VAN KIRK DRIVE	B2	305	0	0	305
A 04-2152	TRINISON MANAGEMENT CORPORATION	B10	63	0	0	63
A 04-2153	CASA-NORTH INVESTMENT INC.	B10	985	0	0	985
A 04-2154	MATTAMY SUBDIVISION	B6	724	0	0	724

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2004</u>			
			<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>
A 04-2156	THORNBUSH DEVELOPMENT	B6	363	0	0	363
A 04-2159	FUTURE THORNDALE ROAD	B10	338	0	0	338
<b>Primary Collection System - Improvements and Upgrades</b>						
A 04-2405	ODOUR CONTROL	Peel	500	0	500	0
A 04-2420	TRUNK SEWER REHABILITATION	Peel	500	0	500	0
<b>Local Collection System - Improvements and Upgrades</b>						
A 04-2310	VISTA DRIVE	M6	497	0	497	0
A 04-2315	WEYBRIDGE TRAIL	B1	131	0	131	0
A 04-2320	MCLAUGHLIN ROAD NORTH	B2	107	0	107	0
A 04-2321	STREETSVILLE	M6	1,306	0	1,306	0
A 04-2325	BROADVIEW AVENUE	M1	342	0	342	0
A 04-2381	SEWER RELINING IN MISSISSAUGA (2004)	M9,M8,M7, M6,M5,M3,5, M3,4,M3,M2, M1	3,922	0	3,922	0
A 04-2382	SEWER RELINING IN BRAMPTON (2004)	B3,B4,B8	414	0	414	0
A 04-2391	STEELES AVENUE WEST	B4	52	0	52	0
<b>Wastewater Studies</b>						
A 03-2530	TRUNK SEWER INSPECTION AND CONDITION ASSESSMENT	Peel	1,000	0	1,000	0
A 04-2500	WASTEWATER STUDIES AND PLANNING	Peel	201	0	100	101
A 04-2510	INFLOW AND INFILTRATION STUDIES	Peel	350	0	350	0
A 04-2520	BOLTON/BRAMPTON TRUNK SEWER TWINNING - CLASS EA	B10	250	0	0	250

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2004</u>			
			<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>
A 04-2525	HYDROGEN SULPHIDE CORROSION CONTROL	Peel	250	0	250	0
A 04-2535	ETOBICOKE CREEK TRUNK SEWER TWINNING - CLASS EA	M1	125	56	0	69
A 04-2550	ABANDONMENT/REMEDICATION OF SANITARY SEWER OVERFLOWS	Peel	200	0	200	0
A 04-2580	WASTEWATER SERVICING MASTER PLAN - CLASS EA	Peel	100	0	33	67
<b>Communal Sewage Systems</b>						
A 04-2810	SERVICING AND SETTLEMENT MASTER PLANS	Peel	150	0	0	150
<b>Local Improvement</b>						
A 03-2720	MISSISSAUGA SANITARY SEWER LOCAL IMPROVEMENT	M2	100	0	100	0
<b>Totals for Budget Year: 2004</b>			162,409	6,948	84,059	71,402

## Public Works Services - Capital Budget and Forecast Summary

The Public Works Services Capital Plan focuses on the implementation and enhancement of the Asset Infrastructure Management System (AIMS), replacement for Public Works vehicles and equipment, and repair and maintenance of the three Public Works yards.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
IT Support – Asset Infrastructure Management System (AIMS)	390	3,147
Vehicle and Equipment Replacement	2,024	22,217
Facility Repair and Maintenance	75	1,752
<b>Total</b>	<b>2,489</b>	<b>27,116</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Internal	2,489	27,116
<b>Total</b>	<b>2,489</b>	<b>27,116</b>

The Public Works Services Capital Plan is financed by internal reserves.

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



*Project #      Project Name*

2004				
<i>Ward</i>	<i>Total Expense</i>	<i>Funding External</i>	<i>Internal</i>	<i>DCA</i>

**IT Support - Asset Infrastructure Management System (AIMS)**

A	04-9010	ASSET INFRASTRUCTURE MANAGEMENT SYSTEM (AIMS)	Peel	390	0	390	0
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**Vehicle and Equipment Replacement**

A	04-9020	VEHICLE & GAS POWERED EQUIPMENT	Peel	1,917	0	1,917	0
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A	99-9500	VCOM EQUIPMENT	Peel	107	0	107	0
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**Facility Repair and Maintenance**

A	01-9040	PUBLIC WORKS FACILITIES REPAIR & MAINTENANCE	Peel	75	0	75	0
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**Totals for Budget Year: 2004**

				2,489	0	2,489	0
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## TransHelp - Capital Budget and Forecast Summary

The TransHelp Capital Plan reflects the need to support and maintain the service standards for the Region through purchases of replacement buses in the TransHelp fleet as per the replacement schedule, through purchases of additional vehicle in order to manage population growth and renovations and maintenance to the TransHelp facility.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Replacement of TransHelp bus fleet	308	3,296
TransHelp - Bus Purchase	0	1,386
TransHelp - Facility	260	821
<b>Total</b>	<b>568</b>	<b>5,503</b>
	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Development Charges	0	288
External	120	1,066
Internal	448	4,149
<b>Total</b>	<b>568</b>	<b>5,503</b>

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #    Project Name

2004				
<u>Ward</u>	<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>

**Replacement of TransHelp bus fleet**

A	04-0245	TRANSHELP VEHICLE REPLACEMENT	Peel	308	120	188	0
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**TransHelp - Facility**

A	04-0246	TRANSHELP FACILITY RENOVATION	Peel	260	0	260	0
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<b>Totals for Budget Year: 2004</b>				568	120	448	0
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## Children's Services - Capital Budget and Forecast Summary

The Children's Services Capital Plan addresses health and safety issues within the child care centres through renovations.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Renovations to Child Care Centres	1,512	5,460
<b>Total</b>	<b>1,512</b>	<b>5,460</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Internal	1,512	5,460
<b>Total</b>	<b>1,512</b>	<b>5,460</b>

The Children's Services Capital Plan is fully financed through internal reserves.

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



*Project #      Project Name*

**Renovations to Child Care Centres**

A    04-0300    CHILD CARE CENTRE RENOVATIONS

**Totals for Budget Year: 2004**

<i>Ward</i>	<i>2004</i>			
	<i>Total Expense</i>	<i>Funding External</i>	<i>Internal</i>	<i>DCA</i>

Peel	1,512	0	1,512	0
	1,512	0	1,512	0

## Public Health - Capital Budget and Forecast Summary

The Public Health Capital Plan provides for improvements in management information systems used for gathering and reporting data related to public health services, as well as, providing funding for the construction/renovation of sites for public health clinics.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Vehicle Replacement	0	150
Information System Improvements	300	800
New Health Clinics and Other Health Facilities	0	3,600
<b>Total</b>	<b>300</b>	<b>4,550</b>
	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Development Charges	0	3,240
Internal	300	1,310
<b>Total</b>	<b>300</b>	<b>4,550</b>

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



*Project #      Project Name*

**Information System Improvements**

A    04-5302    PUBLIC HEALTH INFORMATION SYSTEMS

**Totals for Budget Year: 2004**

2004				
<i>Ward</i>	<i>Total Expense</i>	<i>Funding External</i>	<i>Internal</i>	<i>DCA</i>

Peel	300	0	300	0
	300	0	300	0

## Long Term Care - Capital Budget and Forecast Summary

The Long Term Care Capital Plan renovates and refurbishes the Region's five long term care facilities to ensure residents experience a high quality of life in a safe and secure environment.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Renovations to existing Facilities	3,835	26,567
Long Term Care - Facility Refurbishing	0	7,330
<b>Total</b>	<b>3,835</b>	<b>33,897</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
External	0	956
Internal	3,835	32,941
<b>Total</b>	<b>3,835</b>	<b>33,897</b>

**2004 Financing Sources and Funding Status (\$'000)**

*2004 Funding Status:*

*Approved or Pending*

*(A/P)*



*Project #      Project Name*

<i>2004</i>				
<i>Ward</i>	<i>Total Expense</i>	<i>Funding External</i>	<i>Internal</i>	<i>DCA</i>

**Renovations to Existing Facilities**

A	04-5455	SHERIDAN VILLA REDEVELOPMENT	Peel	2,492	0	2,492	0
A	04-5467	PEEL MANOR RENOVATIONS	Peel	1,343	0	1,343	0
<b>Totals for Budget Year: 2004</b>				3,835	0	3,835	0

## Housing - Capital Budget and Forecast Summary

The Housing Capital Plan objective is the development and construction of affordable housing for the residents of Peel. The Ten Year Capital Plan includes various projects for the construction of 1,500 units within the Region by 2013.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Contingency for Capital Related to Housing Providers	1,070	76,455
New Programs for Affordable Housing Units	0	120,000
Housing Development Program	30,000	105,000
Affordable Housing Initiatives	765	2,340
<b>Total</b>	<b>31,835</b>	<b>303,795</b>
	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
External	27,000	181,500
Internal	4,835	122,295
<b>Total</b>	<b>31,835</b>	<b>303,795</b>

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



*Project #      Project Name*

2004				
<i>Ward</i>	<i>Total</i>	<i>Funding</i>		<i>DCA</i>
	<i>Expense</i>	<i>External</i>	<i>Internal</i>	

**Affordable Housing Initiatives**

A	04-5005	CORPORATE SYSTEM DEVELOPMENT	Peel	300	0	300	0
A	04-5010	DOCUMENT MANAGEMENT	Peel	290	0	290	0
A	04-5015	AFFORDABLE HOUSING	Peel	175	0	175	0

**Community Rental Housing Program**

P	04-5030	COMMUNITY RENTAL HOUSING PROGRAM (CRHP) PHASE I	Peel	30,000	27,000	3,000	0
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**Contingency for Capital Related to Housing Providers**

P	04-5040	PROVIDER CAPITAL CONTINGENCY PLAN	Peel	1,070	0	1,070	0
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**Totals for Budget Year: 2004**

				31,835	27,000	4,835	0
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## Property and Facilities Asset Management - Capital Budget and Forecast Summary

The Property and Facilities Asset Management Capital Plan consists of the management of corporate facility construction, maintenance of corporate facilities and corporate asset related improvements including the monitoring of the asset inventory database which tracks all 180 regional properties.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Construction of New Corporate Facilities	42,000	42,550
Corporate Facilities Preventative Maintenance	2,212	9,178
Corporate Asset Related Improvements	660	2,300
Corporate Furniture	1,350	3,500
<b>Total</b>	<b>46,222</b>	<b>57,528</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Internal	46,222	57,528
<b>Total</b>	<b>46,222</b>	<b>57,528</b>

The Property and Facilities Asset Management Capital Plan is fully financed through internal reserves.

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



*Project #      Project Name*

2004				
<i>Ward</i>	<i>Total Expense</i>	<i>Funding External</i>	<i>Internal</i>	<i>DCA</i>

**Corporate Facilities Preventative Maintenance**

A	04-5210	GENERAL PREVENTATIVE MAINTENANCE	Peel	100	0	100	0
A	04-5220	HEADQUARTERS MAJOR MAINTENANCE	Peel	1,863	0	1,863	0
A	04-5225	HEADQUARTERS PREVENTATIVE CAPITAL REPLACEMENT	Peel	249	0	249	0

**Corporate Asset Related Improvements**

A	04-5238	MASTER ACCOMODATION PLAN (MAP)	Peel	500	0	500	0
A	04-5260	CORPORATE SYSTEMS DEVELOPMENT AND ENHANCEMENTS	Peel	100	0	100	0
A	04-5280	FACILITY INVENTORY	Peel	60	0	60	0

**Corporate Furniture**

A	04-5215	CORPORATE FURNITURE	Peel	100	0	100	0
A	04-5235	FURNITURE REPLACEMENT PROGRAM	Peel	1,250	0	1,250	0

**Construction of New Corporate Facilities**

P	01-7035	JOINT USE REGIONAL AND POLICE FACILITY	Peel	42,000	0	42,000	0
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**Totals for Budget Year: 2004**

	46,222	0	46,222	0
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## Heritage - Capital Budget and Forecast Summary

The Heritage Capital Plan provides for major maintenance at the Peel Heritage Complex which consists of the Historic Peel County Courthouse, the former Peel County Administrative Building, the former Peel County Jail and the former Peel Registry Office.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Heritage Complex	222	1,125
<b>Total</b>	<b>222</b>	<b>1,125</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Internal	222	1,125
<b>Total</b>	<b>222</b>	<b>1,125</b>

The Heritage Capital Plan is fully financed through internal reserves.

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #    Project Name

2004				
<u>Ward</u>	<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>

**Heritage Complex**

A	04-5170	HERITAGE COMPLEX - MAJOR MAINTENANCE	Peel	222	0	222	0
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**Totals for Budget Year: 2004**

				222	0	222	0
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## Regional Planning - Capital Budget and Forecast Summary

The Regional Planning Capital Plan provides for the monitoring and updating of the Regional Official Plan every five years, various long range studies to address issues related to infrastructure, growth management, population and employment and transportation studies.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Projects related to Regional Official Plan	352	2,256
General Planning Studies	101	1,405
Transportation Studies & Data Management Group	421	4,845
<b>Total</b>	<b>874</b>	<b>8,506</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Development Charges	534	5,101
External	0	60
Internal	340	3,345
<b>Total</b>	<b>874</b>	<b>8,506</b>

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #      Project Name

2004				
<u>Ward</u>	<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>

**Projects Related to ROP**

A	04-7707	REGIONAL OFFICIAL PLAN STRATEGIC UPDATE	Peel	251	0	0	251
A	04-7750	IMPLEMENTATION/PROTECTION	Peel	101	0	50	51

**General Planning Studies**

A	04-7709	LONG RANGE STUDIES	Peel	101	0	50	51
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**Transportation Studies & DMG**

A	04-7704	DATA MANAGEMENT GROUP	Peel	21	0	0	21
A	04-7711	LONG RANGE TRANSPORTATION STUDIES	Peel	250	0	125	125
A	04-7712	URBAN TRANSPORTATION SHOWCASE PROGRAM	Peel	80	0	80	0
A	04-7703	CORDON COUNT	Peel	70	0	35	35

**Totals for Budget Year: 2004**

				874	0	340	534
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## Ambulance and Emergency Programs - Capital Budget and Forecast Summary

The Ambulance and Emergency Programs Capital Plan provides for new facilities to meet growth requirements, the purchase of specialized equipment and vehicles, the conducting of Plan reviews and exercises and the replacement of 9-1-1 equipment.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
New Facilities for Ambulance services	400	1,600
Purchase of patient transport and medical equipment	200	2,000
Purchase of defibrillators	150	2,520
Ambulance fleet vehicles	1,590	11,380
Emergency Plan Review (Phase I & II)	200	200
9-1-1 Equipment Replacement	0	150
Regional Emergency Measures Plan Exercise	0	100
<b>Total</b>	<b>2,540</b>	<b>17,950</b>
<b>Financing by Sources</b>		
Development Charges	431	2,724
Internal	2,109	15,226
<b>Total</b>	<b>2,540</b>	<b>17,950</b>

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #    Project Name

2004				
<u>Ward</u>	<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>

**Purchase of patient transport and medical equipment**

A	04-7802	MEDICAL EQUIPMENT	Peel	200	0	200	0
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**Purchase of defibrillators**

A	04-7801	DEFIBRILLATORS	Peel	150	0	75	75
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**Ambulance fleet vehicles**

A	04-7803	AMBULANCE FLEET	Peel	1,590	0	1,234	356
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**Emergency Plan Review (Phase I & II)**

A	04-7804	EMERGENCY PROGRAM PLAN	Peel	200	0	200	0
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**New Facilities for Ambulance services to meet growth demands.**

A	04-7807	MAJOR LEASEHOLD IMPROVEMENTS	Peel	400	0	400	0
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**Totals for Budget Year: 2004**

	2,540	0	2,109	431
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## Peel Regional Police - Capital Budget and Forecast Summary

The Peel Regional Police Capital Plan supports the policing services through the construction, expansion and maintenance of facilities, replacement and additional growth requirements for vehicles and equipment, and the improvement, development and replacement of automated systems.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Communications Equipment	546	12,596
Computer Systems	5,634	51,170
Land and Facility	3,365	19,262
Operational and Office Equip	2,846	24,514
Vehicles	3,702	46,284
Airport	798	3,735
VCOM Management Group	500	15,104
<b>Total</b>	<b>17,391</b>	<b>172,665</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Development Charges	548	17,383
External	906	6,989
Internal	15,937	148,293
<b>Total</b>	<b>17,391</b>	<b>172,665</b>

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #    Project Name

2004				
<u>Ward</u>	<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>

**Land and Facility**

A	04-8300	FACILITIES PREVENTATIVE MAINTENANCE	Peel	429	0	429	0
A	04-8320	FACILITIES EXPANSION	Peel	2,936	0	2,936	0

**Operational and Office Equipment**

A	04-8000	REPLACEMENT OF OFFICE EQUIPMENT AND FURNITURE	Peel	582	0	582	0
A	04-8400	REPLACEMENT OF SPECIALIZED OPERATIONAL EQUIPMENT	Peel	2,112	0	2,112	0
A	04-8420	PERSONAL EQUIPMENT FOR NEW POLICE STAFF	Peel	152	0	0	152

**Vehicles**

A	04-8100	VEHICLE REPLACEMENT	Peel	3,399	0	3,399	0
A	04-8110	VEHICLES FOR NEW POLICE STAFF	Peel	303	0	0	303

**Airport**

A	04-8500	AIRPORT DIVISION	Peel	798	798	0	0
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**VCOM Management Group**

A	04-8920	VCOM SOFTWARE/HARDWARE REPLACEMENT	Peel	500	108	392	0
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**Communication Equipment**

A	04-8600	COMMUNICATION EQUIPMENT FOR NEW POLICE STAFF	Peel	208	0	115	93
A	04-8605	TELECOMMUNICATIONS EQUIPMENT	Peel	87	0	87	0
A	04-8660	REPLACEMENT OF OFFICER RADIOS	Peel	100	0	100	0
A	04-8680	REPLACEMENT OF TAPE LOGGER	Peel	151	0	151	0

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #    Project Name

2004				
<u>Ward</u>	<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>

**Computer Systems**

A	04-8200	AUTOMATED SYSTEMS IMPROVEMENT	Peel	3,244	0	3,244	0
A	04-8230	CPIC RENEWAL PROJECT	Peel	503	0	503	0
A	04-8231	ELECTRONIC DOCUMENT SYSTEM	Peel	180	0	180	0
A	04-8234	STORAGE AREA NETWORK	Peel	1,110	0	1,110	0
A	04-8236	TEST ENVIRONMENT FOR COMPUTER SERVICES	Peel	313	0	313	0
A	04-8237	NETWORK DEVELOPMENT	Peel	284	0	284	0
<b>Totals for Budget Year: 2004</b>				17,391	906	15,937	548

## Ontario Provincial Police - Capital Budget and Forecast Summary

The Ontario Provincial Police Capital Plan provides for the maintenance, expansion and construction of OPP detachment offices in Caledon.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
OPP Facilities - New and Expansions	0	4,766
OPP Facilities - Major Repairs and Maintenance	150	1,500
<b>Total</b>	<b>150</b>	<b>6,266</b>
	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Development Charges	0	896
Internal	150	5,370
<b>Total</b>	<b>150</b>	<b>6,266</b>

**2004 Financing Sources and Funding Status (\$'000)**

*2004 Funding Status:*

*Approved or Pending*

*(A/P)*



*Project #      Project Name*

2004				
<i>Ward</i>	<i>Total Expense</i>	<i>Funding External</i>	<i>Internal</i>	<i>DCA</i>

**OPP Facilities - Major Repairs & Maintenance**

A	04-5605	MAJOR MAINTENANCE OF FACILITIES	Peel	150	0	150	0
<b>Totals for Budget Year: 2004</b>				150	0	150	0

## Conservation Authorities - Capital Budget and Forecast Summary

The Conservation Authorities Capital Plan consists of projects related to the conservation areas located within Peel. The conservation areas with the Region are the Credit Valley Conservation, Conservation Halton and the Toronto and Region Conservation Authority.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Conservation Authorities - Tax	1,721	9,613
Conservation Authorities - Rate	3,514	30,255
<b>Total</b>	<b>5,235</b>	<b>39,868</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Internal	5,235	39,868
<b>Total</b>	<b>5,235</b>	<b>39,868</b>

The Conservation Authorities' Capital Plans are fully financed through internal reserves.

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #    Project Name

<u>Ward</u>	<u>Total Funding<sup>2004</sup></u>		<u>DCA</u>
	<u>Expense</u>	<u>External</u> <u>Internal</u>	

**Conservation Authorities - Tax Supported**

A	04-3101	C.V.C. BELFOUNTAIN STONE WORK RESTORATION	Peel	62	0	62	0
A	04-3103	C.V.C. CAPITAL DEVELOPMENT AND RATTRAY MARSH	Peel	250	0	250	0
A	04-3105	C.V.C. 50TH ANNIVERSARY	Peel	30	0	30	0
A	04-3106	C.V.C. PUBLIC EDUCATION PROGRAM	Peel	70	0	70	0
A	04-3150	C.V.C. BUILDING REPAIRS	Peel	478	0	478	0
A	04-3301	T.R.C.A. MAJOR FACILITIES RETROFIT	Peel	49	0	49	0
A	04-3302	T.R.C.A. PUBLIC USE INFRASTRUCTURE	Peel	33	0	33	0
A	04-3303	T.R.C.A. ALBION HILLS AND INDIAN LINE CAMPGROUND IMPROVEMENT	Peel	200	0	200	0
A	04-3304	T.R.C.A. ALBION HILLS AND GLEN HAFFY CONSERVATION AREA WATERWORKS	Peel	250	0	250	0
A	04-3305	T.R.C.A. WASHROOM UPGRADES	Peel	100	0	100	0
A	04-3306	T.R.C.A. CONSERVATION LAND PLANNING	Peel	50	0	50	0
A	04-3307	T.R.C.A. DATA MANAGEMENT	Peel	33	0	33	0
A	04-3308	T.R.C.A. REGIONAL OPEN SPACE	Peel	50	0	50	0
A	04-3309	T.R.C.A. THE LIVING CITY / KORTRIGHT CENTRE	Peel	66	0	66	0

**Conservation Authorities - Rate Supported**

A	04-1615	T.R.C.A. - FLOOD CONTROL WORKS	Peel	100	0	100	0
A	04-1625	C.V.C. - BRAMPTON EFFECTIVENESS MONITORING PROGRAM	Peel	80	0	80	0
A	04-1631	C.V.C. - MAPPING UPDATES	Peel	280	0	280	0

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



<u>Project #</u>	<u>Project Name</u>	<u>Ward</u>	<u>2004</u>			
			<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>
A 04-1632	T.R.C.A. - GROUNDWATER MANAGEMENT STRATEGY	Peel	100	0	100	0
A 04-1639	C.V.C. - SUBWATERSHEDS 17 (SHAW'S CREEK) AND CALEDON SSMP'S	Peel	178	0	178	0
A 04-1640	C.V.C. - PEEL RURAL WATER QUALITY PROGRAM	Peel	65	0	65	0
A 04-1650	T.R.C.A.-TERRESTRIAL NATURAL HERITAGE	Peel	75	0	75	0
A 04-1655	C.V.C. - PEAK FLOW MANAGEMENT STUDY	Peel	100	0	100	0
A 04-1660	T.R.C.A. - WATERSHED/SUBWATERSHED PLANNING	Peel	947	0	947	0
A 04-1670	C.V.C. - WATERSHED MONITORING - TERRESTRIAL AND SOCIO-ECONOMIC	Peel	133	0	133	0
A 04-1676	C.V.C. - SUSTAINABLE WATER MANAGEMENT STRATEGY	Peel	167	0	167	0
A 04-1686	T.R.C.A. - NATURAL HERITAGE REGENERATION	Peel	500	0	500	0
A 04-1690	T.R.C.A. - SUSTAINABLE COMMUNITIES	Peel	175	0	175	0
A 04-1696	T.R.C.A. - REGIONAL WATERSHED MONITORING AND REPORTING	Peel	250	0	250	0
A 04-1697	C.V.C. - DAM ASSESSMENT	Peel	39	0	39	0
A 04-1699	C.V.C-SOURCE PROTECTION INIATITIVES	Peel	325	0	325	0
<b>Totals for Budget Year: 2004</b>			5,235	0	5,235	0

## GO Transit - Capital Budget and Forecast Summary

The GO Transit Capital Plan consists of growth inter-regional transit capital projects.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
GO Transit Capital Requirements	5,548	68,642
<b>Total</b>	<b>5,548</b>	<b>68,642</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Development Charges	2,219	27,458
Internal	3,329	41,184
<b>Total</b>	<b>5,548</b>	<b>68,642</b>

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #      Project Name

2004				
<u>Ward</u>	<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>

**GO Transit Capital Requirements**

A	04-5900	GO TRANSIT - UNALLOCATED CAPITAL	Peel	5,548	0	3,329	2,219
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**Totals for Budget Year: 2004**

				5,548	0	3,329	2,219
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## Executive and Council - Capital Budget and Forecast Summary

The Executive and Council Capital Plan addresses corporate-wide contingencies and continuous improvements opportunities that support the achievement of the Region's Strategic Plan.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
General Corporate Capital	550	5,500
<b>Total</b>	<b>550</b>	<b>5,500</b>
	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Internal	550	5,500
<b>Total</b>	<b>550</b>	<b>5,500</b>

The Executive and Council Capital Plan is fully financed through internal reserves.

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



*Project #      Project Name*

2004				
<i>Ward</i>	<i>Total Expense</i>	<i>Funding External</i>	<i>Internal</i>	<i>DCA</i>

**General Corporate Capital**

A	04-7012	CORPORATE WORKPLAN CONTINGENCY	Peel	200	0	200	0
A	04-7017	CORPORATE CONTINUOUS IMPROVEMENT	Peel	350	0	350	0
<b>Totals for Budget Year: 2004</b>				550	0	550	0

## Information Technology - Capital Budget and Forecast Summary

The Information Technology Capital Plan focuses on corporate information technology projects. These projects ensure that the Region remains at the forefront of technology through enhancements to both the computer desktop environment, the network infrastructure and the telephony infrastructure. As well, there is the focus to ensure that the existing technology is replaced or upgraded as required.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Corporate GIS	200	2,000
Corporate IT - New Capital	2,950	31,500
Corporate IT - Replacement Reserve	950	22,100
<b>Total</b>	<b>4,100</b>	<b>55,600</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Internal	4,100	55,600
<b>Total</b>	<b>4,100</b>	<b>55,600</b>

The Information Technology Capital Plan is fully financed through internal reserves.

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



*Project #      Project Name*

2004				
<i>Ward</i>	<i>Total Expense</i>	<i>Funding External</i>	<i>Internal</i>	<i>DCA</i>

**Corporate IT - New Capital**

A	04-7525	CORPORATE INFORMATION TECHNOLOGY	Peel	850	0	850	0
A	04-7528	INFORMATION MANAGEMENT	Peel	950	0	950	0
A	04-7530	SOFTWARE TOOLS UPGRADE	Peel	250	0	250	0
A	04-7533	TECHNOLOGY DISASTER RECOVERY	Peel	200	0	200	0
A	04-7590	PUBLIC SECTOR NETWORK (PSN)	Peel	200	0	200	0
A	04-7591	NETWORK & TELEPHONY INFRASTRUCTURE ENHANCEM	Peel	500	0	500	0

**Corporate IT - Replacement Reserve**

A	04-7500	TELEPHONE SYSTEM REPLACEMENT	Peel	150	0	150	0
A	04-7514	NETWORK INFRASTRUCTURE REPLACEMENT	Peel	800	0	800	0

**Corporate GIS**

A	04-7509	GIS IMPLEMENTATION	Peel	200	0	200	0
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**Totals for Budget Year: 2004**

4,100      0      4,100      0

## Corporate Services - Capital Budget and Forecast Summary

The Corporate Services Capital Plan provides for the replacement of equipment for corporate services and Council Chambers. It also provides for services related to property purchase transactions.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
General land and property project	75	750
Corporate Services	50	219
<b>Total</b>	<b>125</b>	<b>969</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Internal	125	969
<b>Total</b>	<b>125</b>	<b>969</b>

The Corporate Services Capital Plan is fully financed through internal reserves.

**2004 Financing Sources and Funding Status (\$'000)**

2004 Funding Status:

Approved or Pending

(A/P)



Project #    Project Name

<u>Ward</u>	<u>2004</u>				
	<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>	
<b>General land and property project</b>					
A 04-7101 CONTINGENT LIABILITY FOR LEGAL COSTS	Peel	75	0	75	0
<b>Corporate Services</b>					
A 04-7100 CORPORATE SERVICES EQUIPMENT/RESOURCES	Peel	50	0	50	0
<b>Totals for Budget Year: 2004</b>		125	0	125	0

## Finance - Capital Budget and Forecast Summary

The Finance Capital Plan revolves around the upgrade and maintenance of its financial information systems.

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Expenditure by Type</b>		
Corporate Finance	2,530	8,750
Payroll, Purchasing, Accounting & Systems	870	10,270
Meter & Revenue Services	350	2,150
Finance - Water	691	15,353
<b>Total</b>	<b>4,441</b>	<b>36,523</b>

	<b>2004 Budget (\$'000)</b>	<b>2004 - 2013 Plan (\$'000)</b>
<b>Financing by Sources</b>		
Internal	4,441	36,523
<b>Total</b>	<b>4,441</b>	<b>36,523</b>

The Finance Capital Plan is fully financed by internal reserves.

**2004 Funding Status:**

Approved or Pending

(A/P)



Project #    Project Name

2004				
<u>Ward</u>	<u>Total Expense</u>	<u>Funding External</u>	<u>Internal</u>	<u>DCA</u>

**Corporate Finance**

A	04-7200	CORPORATE ENERGY MANAGEMENT INITIATIVES	Peel	500	0	500	0
A	04-7201	ENERGY CONSERVATION INITIATIVES	Peel	1,530	0	1,530	0
A	04-7230	FINANCIAL PLANNING MODELS	Peel	500	0	500	0

**Payroll, Purchasing, Accounting and Systems**

A	04-7310	PURCHASING CARD UPGRADE		50	0	50	0
A	04-7326	HRMS - PEOPLESFT APPS SOFTWARE MAINTENANCE / UPGRADE	Peel	410	0	410	0
A	04-7327	FMIS - PEOPLESFT APPS SOFTWARE MAINTENANCE / UPGRADE	Peel	410	0	410	0

**Meter and Revenue Services**

A	04-7430	AQUAPEEL UPGRADES	Peel	250	0	250	0
A	04-7650	AQUAPEEL AD-HOC ENHANCEMENTS	Peel	100	0	100	0

**Replacement of Water Meters**

A	03-7900	COMMERCIAL WATER METER REPLACEMENT	Peel	63	0	63	0
A	04-7910	RESIDENTIAL WATER METER REPLACEMENT	Peel	256	0	256	0
A	04-7920	AUTOMATED METER READING	Peel	372	0	372	0

**Totals for Budget Year: 2004**

				4,441	0	4,441	0
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