

LATE DISTRIBUTION FOR COUNCIL - SEPTEMBER 30, 2008

A18



CITY OF VANCOUVER

ADMINISTRATIVE REPORT

Report Date: September 26, 2008
Contact: Kenneth Bayne
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VanRIMS No.: 08-2000-20
Meeting Date: September 30, 2008

TO: Vancouver City Council

FROM: General Manager of Business Planning & Services and the Director of Finance

SUBJECT: 2009 - 2011 Capital Plan: Financial Plan and Plebiscite Questions

RECOMMENDATION

- A. *THAT Council approve the allocation of debenture authority, capital from revenue and development cost levy funding to programs/projects in the 2009 - 2011 Capital Plan as summarized in Appendix A.*
- B. *THAT the 2009 - 2011 Capital Plan borrowing plebiscite contain three questions in the following categories:*

<i>Public Works</i>	<i>\$93,820,000</i>
<i>Public Safety and Civic Facilities</i>	<i>\$68,605,000</i>
<i>Parks and Recreation</i>	<i>\$59,575,000</i>

AND THAT the wording of the questions be generally as set out in Appendix B, subject to any modifications required by Director of Legal Services to ensure consistency with the requirements of the Vancouver Charter.

A Bylaw authorizing these questions will be before Council at its meeting following City Services and Budgets Committee on October 2, 2008.

GENERAL MANAGER'S COMMENTS

The General Manager of Business Planning and Services in consultation with the Capital Plan Staff Review Group and Director of Finance recommend approval of A and B.

COUNCIL POLICY

Council's policy for capital works is to fund sewer and water capital expenditures from debenture borrowing and to fund the balance of capital expenditures from a combination of debenture borrowing, contributions from the Operating Budget (Capital from Revenue) and Development Cost Levies.

Section 236 and 242 of the Vancouver Charter give Council the authority to approve borrowing authority for sewer and water capital expenditures without reference to the electors. Section 245 of the Charter requires that borrowing authority for other capital expenditures be approved by a majority of the electorate.

PURPOSE

The purpose of this report is to seek Council approval of the financial plan that establishes the allocation of capital expenditures from borrowing authority, capital from revenue and development cost levies in the 2009 - 2011 Capital Plan. The report also seeks Council concurrence of the proposed wording of the borrowing questions that will appear on the ballot in November.

BACKGROUND

On September 16, 2008 Council passed the following recommendations which finalized the funding in the 2009 - 2010 Capital Plan:

A. *THAT Council confirm funding of \$517.8 million for the 2009 - 2011 Capital Plan as follows:*

- *\$222.0 million from plebiscite-approved borrowing authority*
- *\$ 95.8 million from Council approved Sewer borrowing authority*
- *\$ 61.6 million from Council approved Water borrowing authority*
- *\$ 75.0 million from Capital from Revenue*
- *\$ 63.4 million from City-wide DCL funding*

B. *THAT Council approve the allocation of funding to specific programs and projects in the 2009 - 2011 Capital Plan as detailed in the Administrative Report dated May 20, 2008, entitled "2009-2011 Capital Plan: Draft Plan" which was considered on May 27, 2008, and amended in the Administrative Report dated September 8, 2008, entitled "2009-2011 Capital Plan: Final Plan Approval" and summarized in Appendix A to that report; and FURTHER THAT Council approve the allocation of \$23.0 million of additional funding to the Board of Parks and Recreation.*

DISCUSSION

1. Total Funding in the 2009 - 2011 Capital Plan

The following table summarizes the City funding that has been approved for the 2009 - 2011 Capital Plan. This includes the levels approved by Council on September 16, 2008, plus additional funding for debenture discounts and commissions related to the sewer and water programs (\$1.7 million).

Funding Source	2009 - 2011 Proposed Funding
Plebiscite Borrowing Authority	\$ 222.0 million
Sewer Borrowing Authority	96.9 million
Water Borrowing Authority	62.3 million
Capital from Revenue	75.0 million
City-Wide DCLs	63.4 million
Total	\$519.6 million

In addition to City funds designated within the Capital Plan, it is anticipated that additional funding will be provided from area specific DCLs and Community Amenity Contributions (\$1.4 million allocated to Parks in Appendix A) as appropriate and by property owners (through the Local Improvement process), senior governments and other outside sources that will increase available funding. These additional funding sources will be identified in the annual capital budgets that arise from the plan.

2. Allocation of Funding Sources to Programs/Projects

Appendix A summarizes the programs and projects included in the Capital Plan approved by Council on September 16, 2008 and indicates the allocation of borrowing authorities, capital from revenue and/or development costs levies to projects/programs.

Sewer and Water expenditures are funded entirely from borrowing authority. Council has approved the following allocations of borrowing authority to these areas:

Sewer	\$96,900,000	Council Authority
Water	\$62,272,000	Council Authority

The balance of the Capital Plan totals \$360,390,000. This funding is allocated to specific projects generally on the following basis:

- Capital from Revenue funding is favoured for expenditure areas that do not involve infrastructure investments or that involve transfer of funds to others (eg. grant programs).
- smaller individual projects are funded from capital from revenue in order to keep the borrowing authority plebiscite questions from becoming overly complex.
- Supplementary Capital is funded from Capital from Revenue.
- debenture funding is favoured for projects that involve infrastructure investments or expenditures on assets with a longer life.
- program/project expenditures that are not divisible (such as replacement of a community centre or construction of a branch library) are funded from a single source.
- projects that meet the requirements of the development cost levy provisions of the Vancouver Charter and the City-wide DCL bylaw and that have a component associated with meeting the demands of growth are funded in part from development cost levies.
- the balance of the Operating Budget funds is allocated across the remaining components of the plan.

Approval of the Capital Plan allocations does not provide authority to undertake program or

project expenditures. Council will confirm these expenditures and the appropriate funding sources as part of the annual 2009, 2010 and 2011 Capital Budgets.

3. Plebiscite Questions

The Vancouver Charter gives Council the authority to approve borrowing authority for sewer and water capital expenditures without reference to the electorate.

Borrowing for all other capital expenditure requires voter approval. The programs/projects to be funded from borrowing authority requiring voter approval have been grouped into three plebiscite questions: two related to expenditures contemplated by Council for City programs/projects and one related to the expenditure priorities of the Park Board.

Park Board will give final consideration to the parks and recreation component of the plan on September 29, 2008. The park related question below is based on the recommendations of Park Board staff and any adjustments necessary will be reflected in the bylaw to be approved by Council on October 2, 2008. The components of these questions and the associated borrowing authority are listed below:

Question 1: Public Works

○ Streets and Bridge Infrastructure	\$66,607,000	
○ Transit and Safety Improvements	12,553,000	
○ Street Lighting, Traffic Signals and Communications	<u>14,660,000</u>	\$93,820,000

Question 2: Public Safety and Civic Facilities

○ Public Safety	31,965,000	
○ Other Civic Facilities	32,490,000	
○ Libraries	<u>4,150,000</u>	\$68,605,000

Question 3: Parks and Recreation¹

○ Recreation Facilities	52,247,000	
○ Parks	<u>7,328,000</u>	<u>\$59,575,000</u>

Total Debenture Authority **\$222,000,000**

1. Park Board will give final approval to the parks and recreation component of the plan on September 30, 2008. The park related question above is based on the recommendations of Park Board staff and any adjustments necessary will be reflected in the bylaw to be approved by Council on October 2, 2008.

If Council approves this categorization of Capital Plan projects and the allocation of debenture authority, the wording of the proposed questions will generally be in accordance with the examples provided in Appendix B. A bylaw authorizing that these questions be put to the electorate is included on the agenda for the Council meeting following City Services and Budgets on the October 2, 2008.

PUBLIC INFORMATION PROCESS

Once Council has approved the bylaw authorizing the borrowing questions, the final phase of the Capital Plan public information process will begin. This will include:

- updating the Capital Plan website to reflect the resolutions arising from this report
- production of a brochure detailing the contents of the plan and the questions to be put to the voters. This brochure will be mailed to all eligible voters as part of the election campaign and will be available at community centres, branch libraries and other civic facilities.
- placement of public information advertisements in the daily and community newspapers and on GVTV.

On November 15, 2008, the electorate will be asked to vote on the borrowing questions as part of the civic election process.

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City of Vancouver

2009 - 2011 Capital Plan Final Allocation

Ref #	Department	2009 - 2011 Approved	2009 - 2011 Approved					
			Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	Total Funding
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	
	SUMMARY							
	Utilities							
D	Sewers	\$95,820	\$0	\$96,900	\$96,900	\$0	\$0	\$96,900
F	Waterworks	\$61,582	\$0	\$62,272	\$62,272	\$0	\$0	\$62,272
	Total Utilities	\$157,402	\$0	\$159,172	\$159,172	\$0	\$0	\$159,172
	Other Public Works							
A	Streets	\$85,685	\$7,425	\$79,160	\$86,585	\$19,500	\$0	\$106,085
B	Electrical Plant - Communications & Street Lighting	\$19,275	\$4,775	\$14,660	\$19,435	\$0	\$0	\$19,435
E	Yards	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Other Public Works	\$104,960	\$12,200	\$93,820	\$106,020	\$19,500	\$0	\$125,520
I	Library	\$6,600	\$2,500	\$4,150	\$6,650	\$0	\$0	\$6,650
J	Fire	\$1,295	\$0	\$1,305	\$1,305	\$0	\$0	\$1,305
K	Police	\$30,300	\$0	\$30,660	\$30,660	\$0	\$0	\$30,660
L,N,O	Community Services	\$30,300	\$19,800	\$10,620	\$30,420	\$23,100	\$0	\$53,520
P,Q, R	Parks and Recreation	\$68,515	\$9,600	\$59,575	\$69,175	\$20,790	\$1,410	\$91,375
U	Business Information Systems	\$9,100	\$9,100	\$0	\$9,100	\$0	\$0	\$9,100
W	Civic Property Management	\$34,430	\$12,800	\$21,870	\$34,670	\$0	\$0	\$34,670
	Corporate Climate Change Action Plan	allocated above	\$0	\$0	\$0	\$0	\$0	\$0
	Supplementary Capital	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
	Inflation Adjustment	\$4,000	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
	Debenture Discount: General	\$2,500		allocated above	allocated above			allocated above
	Total Capital Plan	\$454,402	\$75,000	\$381,172	\$456,172	\$63,390	\$1,410	\$520,972

City of Vancouver

2009 - 2011 Capital Plan Final Allocation

Ref #	Department	2009 - 2011 Approved	2009 - 2011 Capital Plan Final Allocation					
			Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	Total Funding
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's

Ref #	Department	2009 - 2011 Approved	2009 - 2011 Capital Plan Final Allocation					Total Funding
			Operating Funding	Debtenture Funding	Financial Limit Funding	DCL Funding	Other Funding	
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	
	PUBLIC WORKS - STREETS							
A1	Infrastructure							
A1a	Roads and Pavement							
A1a1	Major Streets - City	13,600		13,600	13,600		13,600	
A1a2	Major Streets - MRN				0		0	
A1a3	Local Streets	2,000		2,000	2,000		2,000	
A1a4	Streets - Local Improvements	6,000		6,000	6,000		6,000	
A1a5	Lanes	1,000		1,000	1,000		1,000	
A1a6	Lanes - Local Improvements	2,800		2,800	2,800		2,800	
A1a7	Bus Slabs	600	600		600		600	
A1a	Total Roads and Pavement	26,000	600	25,400	26,000		26,000	
A1b	Sidewalks & Boulevards							
A1b1	New Sidewalks & Local Improvement	4,300		4,300	4,300	1,000	5,300	
A1b2	Sidewalk Reconstruction	5,700		5,700	5,700		5,700	
A1b3	Curb Ramps - New	2,000		2,000	2,000	1,000	3,000	
A1b4	Curb Ramps - Rehabilitation						0	
A1b	Total Sidewalks & Boulevards	12,000	0	12,000	12,000	2,000	14,000	
A1c	General Programs				0		0	
A1c1	Peat Areas	1,500		1,500	1,500		1,500	
A1c2	Drainage & Utility Relocations	600	600		600		600	
A1c3	Rehabilitation Complementing Cut Restoration & Dev't	1,200		1,200	1,200		1,200	
A1c4	Grade and Open Road				0		0	
A1c5	Investigation for Design	600		600	600		600	
A1c	Total General Programs	3,900	600	3,300	3,900	0	3,900	
A1	Total Infrastructure	41,900	1,200	40,700	41,900	2,000	43,900	

2009 - 2011 Capital Plan Final Allocation

Appendix A

Ref #	Department	2009 - 2011 Approved	Operating	Debenture	Financial	DCL	Other	Total
			Funding	Funding	Limit Funding	Funding	Funding	Funding
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
A2	Bridges and Structures							
A2a	Major Maintenance of City Bridges	750	750		750			750
A2b	Maintenance of Other Structures							
A2b1	Pedestrian & Other Structures	400		400	400			400
A2b2	Historic Railway Upgrades	600		600	600			600
A2b3	Laurel Land Bridge Landscaping				0			0
A2b	Total Maintenance of Other Structures	1,000	0	1,000	1,000			1,000
A2c	Special Projects							
A2c1	Granville Bridge PCB Removal*							
A2c2	PCB Removal - Bridges	1,400		1,400	1,400			1,400
A2c3	Granville Bridge Strengthening	2,750		2,750	2,750			2,750
A2c	Total Special Projects	4,150	0	4,150	4,150			4,150
A2	Total Bridges & Structures	5,900	750	5,150	5,900	0	0	5,900
A3	Major Projects							
A3a	Burrard Bridge Traffic/Bicycle/Pedestrian Upgrade	20,000		20,000	20,000			20,000
A3b	Inner City Street Car System				0			0
A3c	DCI Growth and System Expansion				0			0
A3d	Carrall Street Greenway				0	2,000		2,000
A3f	Cambie Street Enhancement Program				0			0
A3g	Downtown Streetcar - Phase Zero Implementation				0			0
A3h	Downtown Transportation Plan Implementation				0			0
A3i	Expo Deck Replacement	0			0			0
A3j	Granville Bridge Pedestrian & Cyclist Improvements				0			0
A3k	Granville Mall Reconstruction				0			0
A3l	Pacific Boulevard: Homer to Nelson				0	1,000		1,000
A3m	Renfrew Street Beautification & Enhancement				0	2,000		2,000
A3n	SE False Creek - Streetcar & Transit Connection				0			0
A3o	Rail Grade Separation Design (Powell/Malkin/Union)				0			0
A3p	2nd Ave, Cambie to Quebec Phase 1				0	3,000		3,000
A3q	Blueways Program Improvements				0			0
	General Allocation	1,000	1,000		1,000			1,000
A3	Total Major Projects	21,000	1,000	20,000	21,000	8,000	0	29,000

Ref #	Department	2009 - 2011 Approved	Operating	Debenture	Financial	DCL	Other	Total
			Funding	Funding	Limit Funding	Funding	Funding	Funding
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
A4	Strategic Transportation	7,000	3,590	3,410	7,000	3,000		10,000
A4a1	Arterial Modifications							
A4a2	Uncurbed Arterials							
A4a	Arterial Improvements	7,000	3,590	3,410	7,000	3,000	0	10,000
A4b	Neighbourhood Modifications							
A4b1	Traffic Calming	3,000		3,000	3,000			3,000
A4b2	Neighbourhood Collector Program	2,500		2,500	2,500			2,500
A4b	Total Neighbourhood Modifications	5,500	0	5,500	5,500	0	0	5,500
A4c	Greenways Program	1,000		1,000	1,000	3,000		4,000
A4d	Cycling Network	2,500		2,500	2,500	2,500		5,000
A4e	Property Fund	0			0			0
A4f	Bus Shelters & Landings	585	585		585			585
A4g	Visioning Implementation (Street Trees in previous Plan)	300	300		300	1,000		1,300
A4	Total Transit & Safety	16,885	4,475	12,410	16,885	9,500	0	26,385
	Debenture Costs			900	900			900
	TOTAL STREETS	85,685	7,425	79,160	86,585	19,500	0	106,085

2009 - 2011 Capital Plan Final Allocation

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Ref #	Department	2009 - 2011 Approved	2009 - 2011 Approved					Total Funding
			Operating Funding	Debtenture Funding	Financial Limit Funding	DCL Funding	Other Funding	
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	
	PUBLIC WORKS - ELECTRICAL PLANT							
B1	Communications							
B1a	Underground Cable Replacements	675	675		675		675	
B1b	Underground Communications Network Expansion	1,350	1,350		1,350		1,350	
B1c	Underground Communications				0		0	
B1d	Engineering Radio System Upgrade ¹				0		0	
B1e	Logging Recorder				0		0	
B1f	Systems Project				0		0	
B1	Total Communications	2,025	2,025	0	2,025	0	2,025	
B2	Street Lighting							
B2a	Renovate and Upgrade Plant	6,000		6,000	6,000		6,000	
B2b	Local Area Projects	150	150		150		150	
B2c	Olympic Decorative Pedestrian Lighting	1,000		1,000	1,000		1,000	
B2	Total Street Lighting	7,150	150	7,000	7,150	0	7,150	
B3	Traffic Signal Program							
B3a	New Signal Construction	4,000	1,000	3,000	4,000		4,000	
B3b	Signal Modification	1,500	1,000	500	1,500		1,500	
B3c	Traffic Signal Management System (TSMS)	500	500		500		500	
B3d	Renovate and Replace Aging Signal Plant	3,500		3,500	3,500		3,500	
B3e	Uninterrupted Power Supply (UPS)	500		500	500		500	
B3f	Retrofit Signal Hangers	0			0		0	
B3g	Signal Controller Cabinet Security	100	100		100		100	
B3	Total Traffic Signal Program	10,100	2,600	7,500	10,100	0	10,100	
B4	Upgrading Emergency Operations Centre							
B9	Debtenture Costs			160	160		160	
	TOTAL ELECTRICAL PLANT	19,275	4,775	14,660	19,435	0	19,435	

2009 - 2011 Capital Plan Final Allocation

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Ref #	Department	2009 - 2011 Approved	2009 - 2011 Capital Plan Final Allocation					Total Funding
			Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	
PUBLIC WORKS - SEWERS								
D1	System Replacement							
D1a1	Main Sewer Reconstruction	74,434						
D1a2	BC Community Water Improvement Program - Sewer Sep							
D1b	Connection & Manhole Reconstruction	3,411						
D1c	Local Repairs, Catch Basins & Spurs	1,950						
D1d	Upgrading & Replacement of Pump Stations	9,760						
D1	Total System Replacement	89,555	0	89,555	89,555	0	0	
D2	System Management							
D2a	Television Inspection	714						
D2b	Investigation for Design	447						
D2	Total System Management	1,161	0	1,161	1,161	0	0	
D3	System Expansion							
D4	Pollution Abatement							
D4b	Sewer Separation on Private Property	1,959						
D4c	Inflow/Infiltration							
D4d	Still Creek Environmental Initiatives	300						
D4e	Integrated Stormwater Management Plan/Initiatives	145						
D4f	Climate Change Study/Adaptation/Mitigation for Pilot Initiatives	1,000						
D4g	Creek Daylighting/Environmental Enhancement							
D4	Total Pollution Abatement	3,404	0	3,404	3,404	0	0	
D5	Special Projects							
D5a	Special Events	300						
D5b	Research/Implement Sustainable Sewer Constr. Processes	300						
D5c	Contribution to E2c and E2d	1,100						
D5	Total Special Projects	1,700	0	1,700	1,700	0	0	
	Debenture Discount/Commissions			1,080	1,080		1,080	
	TOTAL SEWERS	95,820	0	96,900	96,900	0	0	

2009 - 2011 Capital Plan Final Allocation

Ref #	Department	2009 - 2011 Approved	2009 - 2011 Capital Plan Final Allocation					Total Funding
			Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	
PUBLIC WORKS - YARDS								
E1	Cambie Yards/National Yards							
E1a	Relocate Cambie Yards			\$0			\$0	
E1	Total Cambie Yards/National Yards	\$0	\$0	\$0	\$0	\$0	\$0	
E2	Manitoba Yards							
E2a	Manitoba Yards Improvements - Operations Building WDRN			\$0			\$0	
E2b	Manitoba Works Yard Relay Building Improvement			\$0			\$0	
E2c	Manitoba Yards Central Stores Emergency Power Supply	\$0		\$0			\$0	
E2d	Maniotba Yards Central Stores Main Transformer	\$0		\$0			\$0	
E2e	Manitoba Yards Underground Infrastructure Replacement			\$0			\$0	
E2f	Manitoba Yards Fuel Serivce and Small Equipment Rental Relocation			\$0			\$0	
E2	Total Manitoba Yards	\$0	\$0	\$0	\$0	\$0	\$0	
E3	Vancouver South Transfer Station							
E3a	Infrastructure Upgrades			\$0				
E3	Total Vancouver South Transfer Station							
E4	Kent Avenue Yards							
E4a	Kent Yards Land Acquisition			\$0				
E4	Total Kent Avenue Yards							
E5	Landfill Projects							
E9	Debenture Costs			\$0				
	TOTAL YARDS	\$0	\$0	\$0	\$0	\$0	\$0	

2009 - 2011 Capital Plan Final Allocation

Appendix A

Ref #	Department	2009 - 2011 Approved	2009 - 2011 Approved					Total Funding
			Operating Funding	Debtenture Funding	Financial Limit Funding	DCL Funding	Other Funding	
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	
	PUBLIC WORKS - WATERWORKS							
F1	Aging Infrastructure Replacement							
F1a	Distribution system	33,000						
F1b	Transmission system	9,015						
F1c	Services, PRV's & Hydrant Connections	11,537						
F1	Total Aging Infrastructure Replacement	53,552		53,552	53,552	0	53,552	
F2	Addressing Growth							
F2a	Storage & Transmission Optimization	1,000						
F2b	Fire Upgrading for Developments	230						
F2c	Water Conservation Capital projects	200						
F2d	New Services & Meters	1,550						
F2e	Voluntary Metering Program							
F2e	Minor Improvements to the system	600						
F2	Total Addressing Growth	3,580		3,580	3,580	0	3,580	
F3	Emergency Planning							
F3a	Dedicated Fire Protection System	300						
F3b	Emergency Planning	100						
F3c	Alternate Water Sources	200						
F3	Total Emergency Planning	600		600	600	0	600	
F4	Investigation, Monitoring & Control							
F4a	Telemetry System - New & Replacement	400						
F4b	Engineering & Site Investigations	750						
F4c	Micro Generation	1,750						
F4	Total Investigation, Monitoring & Control	2,900		2,900	2,900	0	2,900	
F5	Water Quality							
F5a	Rechlorination Stations	0						
F5b	Miscellaneous Water Quality Projects	400						
F5c	Water Quality Monitoring	250						
F5	Total Water Quality	650		650	650	0	650	

2009 - 2011 Capital Plan Final Allocation

Appendix A

Ref #	Department
F8	Special Projects
F8a	Contribution to Special Events
F8b	Contribution to E2c and E2d
F8	Total Special Projects
	Debenture Costs
	TOTAL WATERWORKS

2009 - 2011 Approved	Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	Total Funding
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
300						
300		300	300	0		300
		690	690			690
61,582	0	62,272	62,272	0	0	62,272

2009 - 2011 Capital Plan Final Allocation

Ref #	Department	2009 - 2011 Approved	2009 - 2011 Capital Plan Final Allocation					Total Funding
			Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	
	LIBRARY							
I1	Central and Branch Libraries							
I1a	Branch Renovations	300		300	300		300	
I1b	RFID Conversion	2,500	2,500		2,500		2,500	
I1	Total Central and Branch Libraries	2,800	2,500	300	2,800	0	2,800	
I2	Branch Libraries							
I2a	Mount Pleasant / Riley Park							
I2b	Branch Library Renovation/Upgrade	200		200	200		200	
I2c	Kensington							
I2d	Downtown Eastside/Strathcona (moved to Section W)							
I2e	Riley Park/Hillcrest	3,600		3,600	3,600		3,600	
I2	Total Branch Libraries	3,800	0	3,800	3,800	0	3,800	
I9	Debenture Costs			50	50		50	
	TOTAL LIBRARY	6,600	2,500	4,150	6,650	0	6,650	

2009 - 2011 Capital Plan Final Allocation

Appendix A

Ref #	Department	2009 - 2011 Approved	Operating Funding				Total Funding	
			Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	Total Funding
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
	PUBLIC SAFETY - FIRE & RESCUE							
J1	Training Facilities							
J2	Firehalls							
	Replacement of Firehall 15 (Was J1 in previous Plan)	0		0				0
J2a	Replacement of Fuel Tanks and Generators	795		795	795			795
J2b	Replacement of Firehall 5	500		500	500			500
J2c	Design Funding for Firehall 1	0		0				0
J2	Total Firehalls	1,295	0	1,295	1,295	0	0	1,295
J9	Debenture Costs			10	10			10
	TOTAL FIRE & RESCUE	1,295	0	1,305	1,305	0	0	1,305

2009 - 2011 Capital Plan Final Allocation

Appendix A

Ref #	Department	2009 - 2011 Approved	Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	Total Funding
			\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
	PUBLIC SAFETY - POLICE SERVICES							
K1	Police Facilities							
K1a	E.R.T. Relocation							
K1b	Property and Forensic Storage Facility	30,300		30,300	30,300			30,300
K1	Total Police Facilities	30,300	0	30,300	30,300	0	0	30,300
K4	Transitional Funding							
K4a	Communication Room Renovation							
K4b	Secoded Members Lockers							
K4	Total Transitional Funding	0				0		
K5	Special Projects							
K5a	Desktop Infrastructure Project - moved to Section U							
K5b	New Boat Shed							
K5	Total Special Projects	0	0	0	0	0	0	0
K6	Information Technology							
K6a	Digital Interview Software and Storage							
K6b	Form Flow Development							
K6c	Operational Blackberries							
K6	Total Information Technology	0	0	0	0	0	0	0
K9	Debenture Costs			360	360			360
	TOTAL POLICE SERVICES	30,300	0	30,660	30,660	0	0	30,660

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Ref #	Department	2009 - 2011 Approved	Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	Total Funding
			\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
L	COMMUNITY SERVICES - HOUSING							
L1	Affordable Housing Fund		1,000		1,000	22,000		23,000
L1a	DTES Housing Sites							
L1b	Supportive Non Market Housing Sites							
L1c	Purchasing & Renovating Rooming Houses & Res. Hotels							
L1d	Secondary Suites							
L1e	Single Room Accommodation Incentives							
L	TOTAL COMMUNITY SERVICES - HOUSING	1,000	1,000	0	1,000	22,000	0	23,000
N	SOCIAL & CULTURAL FACILITIES							
N1	Childcare	2,000	2,000		2,000	1,100		3,100
N1a	Woodwards (formerly Childcare Reinvestment) - Withdrawn							
N1b	Family Childcare (formerly Childcare New Initiatives)							
N1c	DTES/Strathcona/Library Child Care Centre							
N1d	Elsie Ray/Dorothy Lam Child Development Hub Expansion							
N1e	Vancouver School Board Community Partnership							
N1	Total Childcare	2,000	2,000	0	2,000	1,100	0	3,100
N2	Social and Cultural Facilities							
N2a	Neighbourhood House Renewal							
N2b	Mosaic Replacement and Expansion							
N2c	Cultural Facilities Priorities Reinvestment							
N2d	411 Seniors Centre							
N2e	Multicultural Helping House							
N2a	Cultural Reinvestment Fund/Olympic Legacy							
N2b	Upgrade to Cultural Heritage Buildings*							
	Social Infrastructure	4,000	4,000		4,000			4,000
	Cultural Infrastructure	5,000	5,000		5,000			5,000
N2	Total Social and Cultural Facilities	9,000	9,000	0	9,000	0	0	9,000
N3	Civic Theatres							
	Orpheum/Capital 6 Upgrades, Development Interface	0						
	Queen Elizabeth Theatre - Lead Abatement	10,500		10,500	10,500			10,500
N3	Total Civic Theatres	10,500	0	10,500	10,500	0	0	10,500
N4	Capital Grants							
N4a	Purchase & Renovation - Cultural	\$250	\$250		250			250
N4b	Social and Childcare	\$250	\$250		250			250
N4	Capital Grant Program	500	500	0	500	0	0	500

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Appendix A

Ref #	Department	2009 - 2011 Approved	Operating Funding	Debtenture Funding	Financial Limit Funding	DCL Funding	Other Funding	Total Funding
N5	Special Projects							
N5a	12 Social Housing Site - Tenant Improvements							
N5b	Fesitval Sustainability - Jericho electrical/	300	300		300			300
N5	Total Special Projects	300	300	0	300	0	0	300
	Public Art							
N6	Civic Public Art Program	2,000	2,000		2,000			2,000
N6	Total Civic Public Art Program	2,000	2,000	0	2,000	0	0	2,000
N7	Gathering Place Maintenance/Renovations and Enhancements							
N7a	Gathering Place - Flooring							
N7b	Gathering Place Whirlpool							
N7c	Gathering Place Foyer - Feasibility Study							
N7	Total Gathering Place Maintenance/Renovations & Enhancements	0	0	0	0	0	0	0
N	TOTAL COMMUNITY SERVICES - SOCIAL & CULTURAL FACILITIES	24,300	13,800	10,500	24,300	1,100	0	25,400
O	COMMUNITY SERVICES - NEIGHBOURHOOD INITIATIVES							
O1	DTES Revitalization Program	5,000	5,000	0	5,000	0	0	5,000
O2	Façade Rehabilitation/Upgrade Programs							
O2a	DTES Heritage Façade Rehabilitation Program	0						
O2	Total Façade Rehabilitation/Upgrade Program	0	0	0	0	0	0	0
O	TOTAL COMMUNITY SERVICES - NEIGHBOURHOOD INITIATIVES	5,000	5,000	0	5,000	0	0	5,000
L9	Debtenture Costs			120	120			120
		30,300	19,800	10,620	30,420	23,100	0	53,520

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Ref #	Department	2009 - 2011 Approved	2009 - 2011 Capital Plan Final Allocation					Total Funding
			Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	
	PARKS & RECREATION							
	Overhead Charges	\$3,500	\$800	\$2,700	3,500	\$1,500	\$5,000	
	EXISTING PARKS							
P1	Neighbourhood Park Renewal							
P1a	Hillcrest and Riley Parks Renewal	\$500		\$500	500	\$2,500	\$3,000	
P1b	Mount Pleasant Park Renewal	\$0		\$0	0	\$0	\$0	
P1c	Oppenheimer Park Renewal	\$50		\$50	50	\$450	\$500	
P1d	Other Park Renewals	\$450		\$450	450	\$1,675	\$2,125	
P1	Total Neighbourhood Park Renewal	1,000	0	1,000	1,000	4,625	5,625	
P2	Walking, Cycling and Universal Access							
P2a	Existing Pathways		\$0		0	\$910	\$910	
P2b	New Pathways		\$0		0	\$250	\$250	
P2c	Cycling		\$0		0	\$50	\$100	
P2d	Universal Access	\$150	\$150		150	\$100	\$250	
P2	Total Walking, Cycling and Universal Access	150	150	0	150	400	1,510	
P3	Playgrounds							
P3a	Playgrounds: New, Rebuilds and Upgrades	\$415		\$415	415	\$515	\$930	
P3	Total Playgrounds	415	0	415	415	515	930	
P4	Playfields				0		\$0	
P4a	Grass Playing Fields	\$600		\$600	600	\$1,150	\$1,750	
P4b	Synthetic Turf Playing Fields	\$275		\$275	275	\$5,225	\$5,500	
	Sportfield Rebuilds				0			
P4	Total Playfields	875	0	875	875	6,375	7,250	
P5	Sport Courts/Active Uses							
P5a	Basketball Courts				0	\$150	\$150	
P5b	Running Tracks (BMX/Skateboard in previous Plan)				0	\$500	\$500	
P5c	Tennis Courts	\$625		\$625	625	\$100	\$725	
P5d	Wading Pools and Spray Parks	\$0	\$0		0	\$250	\$250	
P5	Total Sport Courts/Active Uses	625	0	625	625	1,000	1,625	

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Appendix A

Ref #	Department	2009 - 2011 Approved					
		Operating Funding	Debtenture Funding	Financial Limit Funding	DCL Funding	Other Funding	Total Funding
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
P6	Park Improvements/Upgrades						
P6a	Queen Elizabeth Park: Tree Management				0		\$0
P6b	Dog Off-Leash Areas	\$50	\$50		50	\$50	\$100
P6c	Minor Park Upgrades	\$500	\$500		500	\$150	\$650
P6	Total Park Improvements/Upgrades	550	550	0	550	200	750
P7	Waterfront						
P7a	Burrard Marina Renewal	\$100		\$100	100		\$100
P7b	Seawall : Structural Repairs	\$700		\$700	700		\$700
P7	Total Waterfront	800	0	800	800	0	800
P8	Environment/Conservation				0		\$0
P8a	Stanley Park: Rock Scaling & Slope Stabilization	\$180	\$180		180		\$180
P8b	Stanley Park: Forest Management	\$200	\$200		200		\$200
P8c	Everett Crowley Park	\$120	\$120		120	\$50	\$170
P8	Total Conservation/Restoration	500	500	0	500	50	550
P9	Park Infrastructure				0		\$0
P9a	Golf Courses - Pitch & Putt	\$200	\$200		200		\$200
P9b	Roads and Parking Lots	\$1,000		\$1,000	1,000		\$1,000
P9c	Small Park Structures	\$500	\$500		500		\$500
P9d	Bridges				0		\$0
P9e	Jericho Park: Marginal Wharf	\$1,400		\$1,400	1,400		\$1,400
P9f	Stanley Park: Brockton Point	\$400		\$400	400	\$450	\$850
P9g	Electrical, Sewer and Water Infrastructure General Allocation	\$400		\$400	400		\$400
P9	Total Park Infrastructure	3,900	700	3,200	3,900	0	4,350
P10	Planning and Public Involvement						
P10a	Neighbourhood Matching Fund	\$150	\$150		150	\$0	\$150
P10b	Planning and Research	\$100	\$100		100	\$125	\$225
P10	Total Planning and Public Involvement	250	250	0	250	125	375
	TOTAL PARKS	9,065	2,150	6,915	9,065	13,290	23,765

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Ref #	Department	2009 - 2011 Approved					
		Operating Funding	Debtenture Funding	Financial Limit Funding	DCL Funding	Other Funding	Total Funding
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
	PARK LAND ACQUISITION & NEW PARK DEVELOPMENT						
Q1	New Park Acquisition						
Q1a	New Park Acquisition			0	\$5,000		\$5,000
Q1	Total Land Acquisition	0	0	0	5,000	0	5,000
Q2	New Park Development						
Q2a	New Park Development			0	\$1,000		\$1,000
Q2	Total New Park Development	0	0	0	1,000	0	1,000
	TOTAL PARK DEVELOPMENT	0	0	0	6,000	0	6,000
	RECREATION FACILITIES						
R1	Major Renewal/Replacement						
R1a	Curling Venue, Percy Norman Aquatic Ctr. Klillarney & Trout Lake Ice Rinks	10,000		10,000	10,000		\$10,000
R1b	Riley Park Community Centre & Ice Rink	11,000		11,000	11,000		\$11,000
R1c	Van Dusen Garden - Building Renewal	\$3,000		\$3,000	3,000		\$3,000
R1d	Nat Bailey Stadium Improvements	\$2,000		\$2,000	2,000		\$2,000
R1e	Renfrew Pool Renewal	\$800		\$800	800		\$800
R1f	Trout Lake Community Centre Renewal	\$22,500		\$22,500	22,500		\$22,500
R1g	Malkin Bowl Replacement	\$200	\$200		200		\$200
R1h	Community Centre RenewalDesign	\$200	\$200		200		\$200
R1i	Facility Studies and Facility Renewal Planning	\$200	\$200		200		\$200
R1j	Roundhouse Turntable Plaza & Exhibition Hall Lobby Project						
R1	Total Major Renewal/Replacement	49,900	600	49,300	49,900	0	49,900
R2	Improvements/Renovations				0		\$0
R2a	Washrooms and Fieldhouses	\$700	\$700		700		\$700
R2b	Concessions	\$250	\$250		250		\$250
R2	Total Improvements/Renovations	950	950	0	950	0	950
R3	Building Infrastructure				0		\$0
R3a	Community Centres	\$500	\$500		500		\$500
R3b	Pools	\$500	\$500		500		\$500
R3c	Rinks	\$500	\$500		500		\$500
R3d	Other Facilities	\$500	\$500		500		\$500
R3e	Roof Replacements	\$1,000	\$1,000		1,000		\$1,000
R3f	Floor Replacements	\$200	\$200		200		\$200
R3g	Painting - Interior and Exterior	\$300	\$300		300		\$300
R3h	Abatement of Hazardous Materials	\$500	\$500		500		\$500
R3	Total Major Maintenance	4,000	4,000	0	4,000	0	4,000

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Ref #	Department	2009 - 2011 Approved	2009 - 2011					Total Funding
			Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	
R4	Conservation Initiatives				0		\$0	
R4a	Energy Conservation Projects	\$250	\$250		250		\$250	
R4b	Water Conservation Initiatives				0		\$0	
R4	Total Conservation/Energy	250	250	0	250	0	250	
R5	Technical Upgrades				0		\$0	
R5a	Computer Systems	\$100	\$100		100		\$100	
R5b	Telephone System Upgrade				0		\$0	
	Registration Information System				0		\$0	
R5	Total Technical Upgrades	100	100	0	100	0	100	
	TOTAL FACILITIES	55,200	5,900	49,300	55,200	0	55,200	
S1	STREET TREE PROGRAM							
S1a	Street Trees	\$750	\$750		750		\$750	
S1	TOTAL STREET TREES	750	750	0	750	0	750	
T10	Gateways Greening and Olympic Truce Project	0						
	Debenture Costs			660	660		660	
	TOTAL PARKS & RECREATION	68,515	9,600	59,575	69,175	20,790	91,375	

2009 - 2011 Capital Plan Final Allocation

Ref #	Department	2009 - 2011 Approved	Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	Total Funding
			\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
	OTHER							
U3	Britannia - Major Facility Renovation							
U3a	Phase I (Fitness/Gym C Reno, Seniors/Pool Complex, Arts Facility)	See Section W						
U3b	Phase II (New Info/Learning Ctr, Childcare/Gym D)							
U3c	Phase III (Library/Ice Rink New Gym C)							
U3	TOTAL BRITANNIA - MAJOR FACILITY RENOVATION	0	0	0	0	0	0	0
U7d	New Archives & Records Facility	See Section W						
		0	0	0	0	0	0	0
U5	Information Technology							
U5a	SAP Development	950	950		950			950
K6a	Digital Interview Software and Storage	150	150		150			150
W9	Life Cycle Modelling and Long Range Financial Forecasting	1,000	1,000		1,000			1,000
U5c	Web Content Management System	2,000	2,000		2,000			2,000
U7b	Electronic Records and Document Management System (VanDocs)	5,000	5,000		5,000			5,000
U7c	Upgrade/Replacement of Voting Equipment	0	0					
	TOTAL INFORMATION TECHNOLOGY	9,100	9,100	0	9,100	0	0	9,100
	Debenture Costs							
	TOTAL OTHER	9,100	9,100	0	9,100	0	0	9,100

2009 - 2011 Capital Plan Final Allocation

Ref #	Department	2009 - 2011 Approved	2009 - 2011 Approved					Total Funding
			Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	
CIVIC PROPERTY MANAGEMENT								
W	Facilities Development							
W1	Major/Minor New Construction							
W1a	Building Services - Construct Maintenance Facility	0			0		0	
O5	Animal Control - New Animal Shelter							
I2d	Downtown Eastside/Strathcona Branch Library	13,600		13,600	13,600		13,600	
U7d	New Archives & Records Facility	2,500		2,500	2,500		2,500	
W1b	Backup City Hall	300	300		300		300	
W1c	City Hall - Seismic Isolation	0			0		0	
U3	Brritannia Renewal	0			0		0	
T8	Olympic Pavilion Reuse / Relocation	1,500	1,500		1,500		1,500	
N7	Gathering Place Maintenance/Renovations & Enhancements	280	280		280		280	
U5d	Data Centre Consolidation and Expansion	0			0		0	
W1	Total Major/Minor New Construction	18,180	2,080	16,100	18,180	0	18,180	
W3	General Capital Maintenance	7,330	3,700	3,630	7,330		7,330	
W3a	HVAC Systems (formerly Flooring Program)							
W3b	Mechanical Systems (formerly Painting Program)							
W3c	Electrical Systems (formerly Exteriors Program)							
W3d	Fire Protection Systems (formerly Plumbing Program)							
W3e	Building Interior Systems (formerly Fire Alarm and Safety)							
W3f	Building Envelope - including roofing (formerly Heating & Ventilation)							
W3g	Site Services (formerly Elevator Program)							
W3h	Emergency Major Maintenance (NEW)							
W3-1	Non Profit Capital Assets - Phase 2							
W3	Total Capital Maintenance	7,330	3,700	3,630	7,330	0	7,330	
	Building Specific Capital Maintenance	1,900	1,000	900	1,900		1,900	
W3-2	Carnegie Centre - Heritage Window & Main Stair Rehabilitation							
W3-3	City Hall Façade and Window Rehabilitation							
W8a	City Hall - Clean Exterior							
W8b	City Hall - Landscape and Lighting Upgrades							
W8c	Library Square - Clean Exterior & Windows, Paver Repairs							
W8d	QET - Exterior Clean and Repaint							
W8e	Orpheum - Clean Building Exterior							
W8f	Planetarium - Resurface Roof & Repaint Water Feature							
W8g	Art Gallery - Clean Building Exterior							
W8h	Maritime Museum - Clean Building Exterior							
W3-3	Total Building Specific Capital Maintenance	1,900	1,000	900	1,900	0	1,900	

2009 - 2011 Capital Plan Final Allocation

Ref #	Department	2009 - 2011 Approved					
		Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	Total Funding
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
W3-4	PNE Capital Maintenance (estimates provided by PNE Staff)	2,000					
W3-4a	Admin Building - Replace Roof		1,000				
W3-4b	Agrodome - Replace Membrane on Lower Roof			1,000			
W3-4c	Agrodome - Replace Exterior Windows & Casings & Downspouts				2,000		
W3-4d	Pacific Coliseum - Install Backflow Preventers on Sprinkler System						
W3-4e	Pacific Coliseum - Install Fall Protection on North End						
W3-4f	Pacific Coliseum - Install Air Conditioning in Pacific Room						
W3-4g	Pacific Coliseum - Replace Upper Roof						
W3-4h	Garden Auditorium - Exterior Restoration						
W3-4i	Rollerland - Replace Main Sloped Single Roof						
W3-4j	Rollerland - Replace Flat Membrane Roof						
W3-4k	Site Maintenance Building - Replace Roof on Main Bldg Compound						
W3-4l	Livestock Building - Replace Roof and Repair Roof Deck						
W3-4	Total PNE Capital Maintenance	2,000	1,000	1,000	2,000	0	2,000
W4	Renovation & Enhancement	2,320			2,320		2,320
W4a	City Hall Precinct - Minor Renovations & Reconfigurations		2,320				
W4b	Major Office Accommodation Program						
B4	Upgrade Emergency Operations Centre						
W4c	Sesimic Upgrading Program						
W4d	Accessibility Retrofits						
W10	Facility Security Upgrades						
W4e	City Hall Electronic Signage						
W4	Total Renovation and Enhancement Program	2,320	2,320	0	2,320	0	2,320
W5	Inspections & Audits	500			500		500
W5a	Facility Condition Audits		500				
W5b	Indoor Air Quality Investigations						
W5c	Environmental Site Assessments						
W5	Total Inspections and Audits	500	500	0	500	0	500
W6	Environmental Program (formerly Green House Gas Reduction Program)						
W6a	Greenhouse Gas Reduction Program	0	0		0		0
W6b	Hazardous Materials Abatement Program	2,000	2,000		2,000		2,000
W6c	Recycling Program	200	200		200		200
W6	Total Environmental Program	2,200	2,200	0	2,200	0	2,200
W9	Software Applications						
	Life Cycle Modelling and Long Range Financial Forecasting				0		0
	Conversion of CMMS to Hansen				0		0
W9	Total Software Applications	0	0	0	0	0	0
	Debenture Discount			240	240		240
	TOTAL CIVIC PROPERTY MANAGEMENT	34,430	12,800	21,870	34,670	0	34,670

Appendix B
2009 - 2011 Capital Plan
Draft Debenture Authority Questions

1. PUBLIC WORKS

This question seeks authority to borrow funds to be used in carrying out the basic capital works program with respect to Public Works.

ARE YOU IN FAVOUR OF COUNCIL HAVING THE AUTHORITY, WITHOUT FURTHER APPROVAL OF THE ELECTORS, TO PASS BYLAWS BETWEEN JANUARY 1, 2009 AND DECEMBER 31, 2011 TO BORROW AN AGGREGATE \$93,820,000 FOR THE FOLLOWING PURPOSES?

A. Street and Bridge Infrastructure

To provide for major maintenance and reconstruction of the arterial and residential street and lane networks and to undertake major maintenance of bridges and other structures \$66,607,000

B. Transit and Safety Improvements

To provide for strategic modifications to the arterial and neighbourhood transportation network, and to expand the system of greenways and cycle routes..... \$12,553,000

C. Street Lighting and Traffic Signal and Communications Systems

To provide for major maintenance, reconstruction and expansion of the street lighting, and traffic signal and communications systems \$14,660,000

Total \$93,820,000

If this question receives the assent of the electors, Council has the power, without further assent of the electors, to pass by-laws, as and when Council considers appropriate, to borrow money for the projects described up to \$93,820,000.

2. PUBLIC SAFETY AND CIVIC FACILITIES

This question seeks authority to borrow funds to be used in carrying out the basic capital works program with respect to Public Safety and Civic Facilities.

ARE YOU IN FAVOUR OF COUNCIL HAVING THE AUTHORITY, WITHOUT FURTHER APPROVAL OF THE ELECTORS, TO PASS BYLAWS BETWEEN JANUARY 1, 2009 AND DECEMBER 31, 2011 TO BORROW AN AGGREGATE \$68,605,000 FOR THE FOLLOWING PURPOSES?

A. Public Safety

To provide for maintenance, upgrading or replacement of aging facilities and supporting infrastructure of the Vancouver Police Department and Vancouver Fire Department that are beyond economical repair or no longer meet operational needs \$31,965,000

B. Civic Facilities

To provide for major maintenance or upgrading of public service, social and cultural facilities or for replacement of facilities that are beyond economical repair or no longer meet operational needs \$32,490,000

C. Library

To provide major maintenance at the central and branch libraries and to complete tenant improvements and outfitting of the new branch library at the Hillcrest Centre \$4,150,000

Total \$ 68,605,000

If this question receives the assent of the electors, Council has the power, without further assent of the electors, to pass by-laws, as and when Council considers appropriate, to borrow money for the projects described up to \$68,605,000.

3. PARKS AND RECREATION FACILITIES

This question seeks authority to borrow funds to be used in carrying out the basic capital works program with respect to Parks and Recreation.

ARE YOU IN FAVOUR OF COUNCIL HAVING THE AUTHORITY, WITHOUT FURTHER APPROVAL OF THE ELECTORS, TO PASS BYLAWS BETWEEN JANUARY 1, 2009 AND DECEMBER 31, 2011 TO BORROW AN AGGREGATE \$59,575,000 FOR THE FOLLOWING PURPOSES?

A. Recreation Facilities

To provide for major maintenance, upgrading, expansion and/or replacement of community centres, ice rinks, swimming pools, field houses and other parks and recreation facilities, including completion of the Hillcrest Centre, replacement of Trout Lake Community Centre and upgrading of buildings at Van Dusen Botanical Gardens \$52,247,000

B. Parks

To provide for repairing, upgrading, development and/or enhancement of parks and facilities within parks, such as walking and cycling paths, children's playgrounds, sport fields, sport courts, the seawall, including projects in Stanley Park, Hillcrest/Riley Parks and Grandview Park. \$ 7,328,000

Total \$59,575,000

If this question receives the assent of the electors, Council has the power, without further assent of the electors, to pass by-laws, as and when Council considers appropriate, to borrow money for the projects described up to \$59,575,000.

2009 - 2011 Capital Plan: Final Allocation

Ref #	Department	2009 - 2011 Approved	2009 - 2011 Capital Plan: Final Allocation					
			Operating Funding	Debenture Funding	Financial Limit Funding	DCL Funding	Other Funding	Total Funding
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	
	SUMMARY							
	Utilities							
D	Sewers	\$95,820	\$0	\$96,900	\$96,900	\$0	\$0	\$96,900
F	Waterworks	\$61,582	\$0	\$62,272	\$62,272	\$0	\$0	\$62,272
C	Neighbourhood Energy Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Utilities	\$157,402	\$0	\$159,172	\$159,172	\$0	\$0	\$159,172
	Other Public Works							
A	Streets	\$85,685	\$7,425	\$79,160	\$86,585	\$19,500	\$0	\$106,085
B	Electrical Plant - Communications & Street Lighting	\$19,275	\$4,775	\$14,660	\$19,435	\$0	\$0	\$19,435
E	Yards	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Other Public Works	\$104,960	\$12,200	\$93,820	\$106,020	\$19,500	\$0	\$125,520
I	Library	\$6,600	\$2,500	\$4,150	\$6,650	\$0	\$0	\$6,650
J	Fire	\$1,295	\$0	\$1,305	\$1,305	\$0	\$0	\$1,305
K	Police	\$30,300	\$0	\$30,660	\$30,660	\$0	\$0	\$30,660
L,N,O	Community Services	\$30,300	\$19,800	\$10,620	\$30,420	\$23,100	\$0	\$53,520
P,Q, R	Parks and Recreation	\$68,515	\$9,600	\$59,575	\$69,175	\$20,790	\$1,410	\$91,375
U	Business Information Systems	\$9,100	\$9,100	\$0	\$9,100	\$0	\$0	\$9,100
W	Civic Property Management	\$34,430	\$12,800	\$21,870	\$34,670	\$0	\$0	\$34,670
	Corporate Climate Change Action Plan	allocated above	\$0	\$0	\$0	\$0	\$0	\$0
	Supplementary Capital	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
	Inflation Adjustment	\$4,000	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
	Debenture Discount: General	\$2,500		allocated above	allocated above			allocated above
	Total Capital Plan	\$454,402	\$75,000	\$381,172	\$456,172	\$63,390	\$1,410	\$520,972